

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 87 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sub of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WJXP8		1ST SECURITY BANK OF WASHINGTON	1	\$424,100.00	0.13%	0	\$0.00	
		1ST UNITED BANK	1	\$230,000.00	0.07%	0	\$0.00	
		ABBEVILLE BUILDING & LOAN	1	\$239,500.00	0.08%	0	\$0.00	
		ACADEMY MORTGAGE CORP	2	\$433,327.68	0.14%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	5	\$1,360,150.00	0.43%	0	\$0.00	
		ACE LENDING, LLC, WISCONSIN LIMITED	1	\$354,976.28	0.11%	0	\$0.00	
		ACG FUNDING INC	1	\$411,000.00	0.13%	0	\$0.00	
		ACOPIA HOME LOANS	1	\$323,543.48	0.1%	0	\$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$332,020.07	0.1%	0	\$0.00	
		AFFILIATED BANK	1	\$252,000.00	0.08%	0	\$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$481,120.00	0.15%	0	\$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	\$618,500.00	0.2%	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$682,085.67	0.22%	0	\$0.00	
		ALLIED LENDING GROUP	1	\$210,000.00	0.07%	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	\$339,032.26	0.11%	0	\$0.00	
		ALPINE BANK & TRUST CO	1	\$288,374.54	0.09%	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	2	\$434,120.10	0.14%	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$405,000.00	0.13%	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,821,186.16	0.57%	0	\$0.00	
		AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.13%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$417,000.00	0.13%	0	\$0.00		
	AMERICAN FINANCIAL NETWORK, INC	1	\$391,942.86	0.12%	0	\$0.00		
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$553,405.00	0.17%	0	\$0.00		
	AMERICAN FINANCIAL RESOURCES, INC	1	\$365,600.00	0.12%	0	\$0.00		
			1	\$271,225.81	0.09%	0	\$0.00	

	AMERICAN FINANCING CORPORATION					
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$382,600.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$586,500.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,842,037.86	0.58%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,466,500.00	0.46%	0	\$0.00
	AMERIS BANK	1	\$223,000.00	0.07%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$275,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$555,600.00	0.18%	0	\$0.00
	ARVEST BANK	6	\$1,456,995.00	0.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,288,366.45	0.72%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$602,000.00	0.19%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$256,703.75	0.08%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$524,000.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,094,500.00	0.35%	0	\$0.00
	BANK OF COLORADO	1	\$328,000.00	0.1%	0	\$0.00
	BANK OF FRANKLIN	2	\$514,875.00	0.16%	0	\$0.00
	BANK OF HAWAII	2	\$912,444.40	0.29%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$749,000.00	0.24%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$223,250.00	0.07%	0	\$0.00
	BANK OF SULLIVAN	1	\$220,000.00	0.07%	0	\$0.00
	BANK OF THE CASCADES	3	\$1,154,000.00	0.36%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,589,050.00	1.13%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$216,000.00	0.07%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,082,745.75	0.34%	0	\$0.00
	BAY EQUITY LLC	6	\$1,969,750.00	0.62%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.13%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$265,000.00	0.08%	0	\$0.00
	BBMC MORTGAGE	1	\$393,350.00	0.12%	0	\$0.00
	BELL BANK	3	\$854,000.00	0.27%	0	\$0.00
	BELLCO CREDIT UNION	2	\$459,500.00	0.14%	0	\$0.00
		7	\$1,920,900.00	0.61%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BOFI FEDERAL BANK	1	\$270,000.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$200,000.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$605,050.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$1,330,453.48	0.42%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$271,697.00	0.09%	0	\$0.00
	BORDER STATE BANK	1	\$228,000.00	0.07%	0	\$0.00
	BREMER BANK, NA	2	\$716,300.00	0.23%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,371,219.18	0.43%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$238,400.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$317,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$7,420,823.00	2.34%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,767,450.00	1.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$800,000.00	0.25%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$613,310.00	0.19%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$291,294.00	0.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$209,000.00	0.07%	0	\$0.00
	CAL PRO REAL ESTATE & LOANS, INC	1	\$249,647.76	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,835,800.00	1.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$891,500.00	0.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$621,000.00	0.2%	0	\$0.00
	CENTENNIAL BANK AND TRUST	2	\$454,000.00	0.14%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$403,750.00	0.13%	0	\$0.00
	CENTRAL BANK	2	\$651,200.00	0.21%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$330,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$533,000.00	0.17%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$417,000.00	0.13%	0	\$0.00
	CENTRAL TRUST BANK	2	\$619,134.37	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,231,748.00	0.39%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$222,500.00	0.07%	0	\$0.00

	CHERRY CREEK MORTGAGE CO INC	1	\$366,331.99	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$483,000.00	0.15%	0	\$0.00
	CITIZENS STATE BANK	1	\$205,000.00	0.06%	0	\$0.00
	CMC HOME LENDING	1	\$405,175.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,275,121.16	1.98%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$292,768.05	0.09%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$208,194.75	0.07%	0	\$0.00
	COMMERCE BANK	2	\$513,344.00	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$943,500.00	0.3%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$219,800.00	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$687,600.00	0.22%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$247,950.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK	1	\$244,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$279,638.43	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,445,817.14	1.09%	0	\$0.00
	COVENTRY CREDIT UNION	1	\$237,405.00	0.07%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$373,350.00	0.12%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,055,461.00	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,000.00	0.13%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.13%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$377,000.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$586,500.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$280,740.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$269,564.00	0.09%	0	\$0.00
	DILLON CREDIT UNION	1	\$288,498.00	0.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$218,000.00	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,050,500.00	0.33%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$262,000.00	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL	1	\$322,000.00	0.1%	0	\$0.00



	RESIDENTIAL MORT					
	ELEVATIONS CREDIT UNION	5	\$1,480,000.00	0.47%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$400,500.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$2,164,832.54	0.68%	0	\$0.00
	ETHOS LENDING LLC	3	\$1,018,200.00	0.32%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$291,600.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$237,500.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,316,250.00	0.73%	0	\$0.00
	EXCHANGE BANK	1	\$375,300.00	0.12%	0	\$0.00
	FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$229,800.00	0.07%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$270,630.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$518,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,261,700.00	1.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$279,800.00	0.09%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$288,000.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,613,445.17	0.51%	0	\$0.00
	FIDELITY BANK	2	\$620,500.00	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,164,820.85	0.68%	0	\$0.00
	FINANCE OF AMERICA LLC	35	\$11,827,726.00	3.73%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	14	\$4,022,088.00	1.27%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$322,561.41	0.1%	0	\$0.00
	FIRST AMERICAN BANK	1	\$332,000.00	0.1%	0	\$0.00
	FIRST BANK	1	\$237,405.00	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$585,000.00	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$763,000.00	0.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$945,300.00	0.3%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$233,600.00	0.07%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC	2	\$622,000.00	0.2%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$228,000.00	0.07%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$248,533.32	0.08%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$281,675.00	0.09%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	2	\$692,230.00	0.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$892,000.00	0.28%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$315,000.00	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$2,145,287.00	0.68%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$283,725.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$947,500.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$209,102.72	0.07%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$200,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$608,800.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$269,000.00	0.08%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$337,000.00	0.11%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$214,590.36	0.07%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$200,000.00	0.06%	0	\$0.00
	FIRST STATE BANK	1	\$272,000.00	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,173,655.00	0.37%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$205,000.00	0.06%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$644,750.00	0.2%	0	\$0.00
	FIRSTBANK	4	\$1,101,575.46	0.35%	0	\$0.00
	FIRSTTRUST BANK	4	\$954,050.00	0.3%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$240,350.00	0.08%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$281,500.00	0.09%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$217,661.00	0.07%	0	\$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	\$236,683.76	0.07%	0	\$0.00
	FULL SERVICE MORTGAGE, INC	1	\$344,502.92	0.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,227,445.49	0.39%	0	\$0.00
	GECU	1	\$293,397.00	0.09%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$210,393.00	0.07%	0	\$0.00
		1	\$311,000.00	0.1%	0	\$0.00

	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY					
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$237,405.00	0.07%	0	\$0.00
	GMFS, LLC	2	\$620,055.00	0.2%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$494,000.00	0.16%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$224,000.00	0.07%	0	\$0.00
	GREAT WESTERN BANK	1	\$224,550.00	0.07%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$273,600.00	0.09%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$225,625.00	0.07%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$678,000.00	0.21%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$250,000.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$674,300.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$3,089,089.77	0.97%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$454,342.27	0.14%	0	\$0.00
	GULF COAST BANK	1	\$201,452.07	0.06%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$618,000.00	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$399,579.00	0.13%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$361,100.00	0.11%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$291,000.00	0.09%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	3	\$1,035,595.85	0.33%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$250,000.00	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$353,973.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,722,886.00	1.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,124,682.00	0.67%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$360,000.00	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$709,098.00	0.22%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$220,720.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$462,650.00	0.15%	0	\$0.00

INDEPENDENT AUSTIN	1	\$251,000.00	0.08%	0	\$0.00
INDEPENDENT BANK	1	\$261,155.00	0.08%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$374,282.62	0.12%	0	\$0.00
INTERCITY STATE BANK	1	\$238,000.00	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$590,939.65	0.19%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$365,750.00	0.12%	0	\$0.00
IXONIA BANK	1	\$213,000.00	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$502,373.79	0.16%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$252,100.00	0.08%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	2	\$506,551.43	0.16%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,562,162.54	0.81%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$1,658,315.00	0.52%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$736,300.00	0.23%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	8	\$3,488,673.77	1.1%	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,997,550.00	0.63%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM	1	\$247,626.47	0.08%	0	\$0.00
LEADER BANK N.A	4	\$1,233,000.00	0.39%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$276,000.00	0.09%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$310,000.00	0.1%	0	\$0.00
LEGACY NATIONAL BANK	1	\$375,200.00	0.12%	0	\$0.00
LEGEND BANK, N.A	1	\$200,000.00	0.06%	0	\$0.00
LOAN SIMPLE, INC A CORPORATION	1	\$227,832.51	0.07%	0	\$0.00
LOANSTAR HOME LENDING	1	\$216,200.00	0.07%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$330,512.37	0.1%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$677,450.00	0.21%	0	\$0.00
M/I FINANCIAL, LLC	3	\$1,051,003.00	0.33%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$261,250.00	0.08%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$349,495.72	0.11%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$227,960.00	0.07%	0	\$0.00
MCT CREDIT UNION	1	\$224,632.98	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$213,800.00	0.07%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$270,000.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$223,250.00	0.07%	0	\$0.00
METRO CREDIT UNION	1	\$316,000.00	0.1%	0	\$0.00
METROPOLITAN BANK	1	\$216,600.00	0.07%	0	\$0.00

	MICHIGAN MUTUAL, INC	1	\$259,000.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$285,000.00	0.09%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00
	MIDLAND STATES BANK	3	\$1,043,250.00	0.33%	0	\$0.00
	MIDWEST BANK N.A	1	\$375,000.00	0.12%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$356,250.00	0.11%	0	\$0.00
	MIDWESTONE BANK	1	\$360,000.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$617,600.00	0.19%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$532,230.00	0.17%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00
	MONEYONE, INC	1	\$417,000.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$222,024.73	0.07%	0	\$0.00
	MORRIS BANK	1	\$265,325.00	0.08%	0	\$0.00
	MORTGAGE HEAVEN	1	\$430,000.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$242,000.00	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.13%	0	\$0.00
	MORTGAGENETWORK	3	\$954,000.00	0.3%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$206,318.89	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,176,000.00	0.69%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$826,316.26	0.26%	1	\$617,711.25
	MUFG UNION BANK, N.A	4	\$1,118,615.49	0.35%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$346,750.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$295,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,782,500.00	0.56%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$1,798,000.00	0.57%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$208,000.00	0.07%	0	\$0.00
	NBKC BANK	2	\$658,100.00	0.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$422,000.00	0.13%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$340,000.00	0.11%	0	\$0.00
	NEXBANK SSB	3	\$715,984.39	0.23%	0	\$0.00
	NJ LENDERS CORP	2	\$701,200.00	0.22%	0	\$0.00
	NORTHPOINTE BANK	3	\$937,650.00	0.3%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$221,200.00	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$314,400.00	0.1%	0	\$0.00

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$437,000.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC	10	\$3,083,468.00	0.97%	0	\$0.00
OLD NATIONAL BANK	3	\$809,970.00	0.26%	0	\$0.00
ONEAZ CREDIT UNION	1	\$204,600.00	0.06%	0	\$0.00
OPES ADVISORS, INC	2	\$659,709.33	0.21%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$235,125.00	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$342,000.00	0.11%	0	\$0.00
PACOR MORTGAGE CORP	1	\$216,000.00	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	14	\$4,044,314.28	1.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$336,000.00	0.11%	0	\$0.00
PARKSIDE LENDING LLC	9	\$3,981,500.00	1.26%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$257,000.00	0.08%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$409,000.00	0.13%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$448,655.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC	7	\$2,301,300.00	0.73%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$204,993.24	0.06%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$290,000.00	0.09%	0	\$0.00
PLANET HOME LENDING, LLC	6	\$2,060,650.00	0.65%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$647,400.00	0.2%	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$1,535,609.20	0.48%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,405,700.00	0.44%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.07%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$242,000.00	0.08%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$282,000.00	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$337,500.00	0.11%	0	\$0.00
PRIME MERIDIAN BANK	2	\$639,100.00	0.2%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$533,908.00	0.17%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$240,000.00	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$2,145,102.00	0.68%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$412,500.00	0.13%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$785,700.00	0.25%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$407,201.68	0.13%	0	\$0.00
PULTE MORTGAGE LLC	16	\$5,597,668.23	1.77%	0	\$0.00
R BANK	1	\$249,600.00	0.08%	0	\$0.00

	RABOBANK, N.A	3	\$1,141,200.00	0.36%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$404,060.00	0.13%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$348,600.00	0.11%	0	\$0.00
	RENASANT BANK	4	\$1,156,885.78	0.36%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$664,050.00	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$201,482.03	0.06%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.13%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$413,000.00	0.13%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$290,900.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$725,750.00	0.23%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$346,750.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$230,500.00	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,039,095.00	0.33%	0	\$0.00
	RPM MORTGAGE INC	1	\$282,000.00	0.09%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$333,000.00	0.11%	0	\$0.00
	S&T BANK	1	\$200,000.00	0.06%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$271,875.00	0.09%	0	\$0.00
	SAFE CREDIT UNION	1	\$406,430.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$996,750.00	0.31%	0	\$0.00
	SANTANDER BANK, N.A	8	\$2,250,227.91	0.71%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,575,750.00	0.5%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$689,000.00	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,504,056.00	0.47%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$550,838.00	0.17%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$623,400.00	0.2%	0	\$0.00
	SETTLERS BANK	1	\$424,100.00	0.13%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$410,000.00	0.13%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$228,300.00	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$257,050.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC	4	\$1,490,364.00	0.47%	0	\$0.00

	SHORE MORTGAGE	1	\$350,000.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,405,629.91	1.71%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$281,000.00	0.09%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$336,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,261.00	0.07%	0	\$0.00
	SOUTH STATE BANK	4	\$1,084,000.00	0.34%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$417,000.00	0.13%	0	\$0.00
	ST.MARY'S BANK	2	\$482,500.00	0.15%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$479,000.00	0.15%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$229,500.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$2,274,887.33	0.72%	0	\$0.00
	STEARNS LENDING INC	2	\$834,000.00	0.26%	0	\$0.00
	STEARNS LENDING, LLC	21	\$7,217,213.00	2.28%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$622,240.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$632,744.37	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,145,581.88	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$3,681,470.00	1.16%	0	\$0.00
	TD BANK, N.A	3	\$851,400.00	0.27%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$236,000.00	0.07%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$344,300.00	0.11%	0	\$0.00
	THE COLUMBIA BANK	1	\$336,000.00	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$429,951.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$409,382.48	0.13%	0	\$0.00
	THE HARVARD STATE BANK	1	\$332,500.00	0.1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$225,040.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$417,000.00	0.13%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$417,000.00	0.13%	0	\$0.00
	THE PARK BANK	1	\$209,600.00	0.07%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$321,100.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	1	\$200,000.00	0.06%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$232,460.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$684,850.00	0.22%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$336,232.51	0.11%	0	\$0.00
		1	\$280,250.00	0.09%	0	\$0.00



	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU					
	TRAVIS CREDIT UNION	1	\$375,200.00	0.12%	0	\$0.00
	TRI COUNTIES BANK	1	\$319,700.00	0.1%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$475,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$237,500.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$364,000.00	0.11%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$200,816.04	0.06%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$363,301.98	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,121,800.00	0.35%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$235,250.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$2,247,813.25	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,550,900.00	0.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,335,156.00	0.74%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$1,049,980.00	0.33%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$229,000.00	0.07%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK	1	\$238,156.36	0.08%	0	\$0.00
	UWHARRIE BANK	1	\$414,400.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$317,541.81	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$829,742.00	0.26%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$206,250.00	0.07%	0	\$0.00
	VIBE CREDIT UNION	1	\$211,000.00	0.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$416,371.93	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$260,930.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,750.00	0.07%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$625,000.00	0.2%	0	\$0.00
	WAUKESHA STATE BANK	1	\$424,100.00	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$255,000.00	0.08%	0	\$0.00

	WEST GATE BANK	1	\$235,000.00	0.07%	0	\$0.00
	WESTFIELD BANK FSB	1	\$391,156.00	0.12%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$417,000.00	0.13%	0	\$0.00
	WILSHIRE BANK	1	\$415,000.00	0.13%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$683,250.00	0.22%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$616,700.00	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$499,311.13	0.16%	0	\$0.00
	Unavailable	3	\$695,128.05	0.18%	0	\$0.00
<b>Total</b>		<b>1,018</b>	<b>\$317,024,249.71</b>	<b>100%</b>	<b>1</b>	<b>\$617,711.25</b>
3138WJXQ6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$633,600.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	5	\$1,391,810.00	0.18%	0	\$0.00
	1ST SIGNATURE LENDING	1	\$214,972.92	0.03%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$365,000.00	0.05%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$230,000.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$7,646,926.73	1%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$468,000.00	0.06%	0	\$0.00
	ADAMS BANK & TRUST	1	\$407,200.00	0.05%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$211,500.00	0.03%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$310,000.00	0.04%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$310,014.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$314,500.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$229,600.00	0.03%	0	\$0.00
	AFFILIATED BANK	3	\$648,500.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$294,400.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$261,000.00	0.03%	0	\$0.00
	ALKAN MORTGAGE CORPORTATION	1	\$214,500.00	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$292,000.00	0.04%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$350,000.00	0.05%	0	\$0.00
	ALTERRA HOME LOANS	1	\$285,000.00	0.04%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$482,450.00	0.06%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$336,000.00	0.04%	0	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.05%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$410,400.00	0.05%	0	\$0.00
		1	\$384,000.00	0.05%	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA					
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$304,000.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., DBA: ORION LENDING	1	\$444,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$400,000.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	7	\$2,479,800.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$584,034.00	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$660,000.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$248,625.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$2,358,350.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	19	\$6,680,902.31	0.87%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$246,750.00	0.03%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$328,000.00	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	\$3,624,155.00	0.47%	0	\$0.00
	AMWEST FUNDING CORP - COR	1	\$308,000.00	0.04%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$323,000.00	0.04%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$222,000.00	0.03%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$280,000.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$904,825.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$314,594.52	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	2	\$661,100.00	0.09%	0	\$0.00
	ARVEST BANK	5	\$1,426,350.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$238,450.00	0.03%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$400,000.00	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	14	\$4,093,223.00	0.53%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$2,749,060.00	0.36%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$270,000.00	0.04%	0	\$0.00
		14	\$4,141,755.00	0.54%	0	\$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$417,000.00	0.05%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,047,796.67	0.4%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$450,000.00	0.06%	0	\$0.00
	BANK OF ENGLAND	20	\$6,402,833.60	0.84%	0	\$0.00
	BANK OF LANCASTER	1	\$276,050.00	0.04%	0	\$0.00
	BANK OF LANCASTER	1	\$490,000.00	0.06%	0	\$0.00
	BANK OF THE CASCADES	3	\$927,000.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$776,000.00	0.1%	0	\$0.00
	BANK OF WHITTIER, N,A	1	\$218,500.00	0.03%	0	\$0.00
	BANK SNB ISAOA	1	\$417,000.00	0.05%	0	\$0.00
	BANKNEWPORT	1	\$328,000.00	0.04%	0	\$0.00
	BANNER BANK	3	\$959,125.00	0.13%	0	\$0.00
	BARR GROUP, INC	1	\$391,500.00	0.05%	0	\$0.00
	BAY EQUITY LLC	20	\$6,543,343.00	0.85%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$390,000.00	0.05%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$241,500.00	0.03%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$225,000.00	0.03%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$258,750.00	0.03%	0	\$0.00
	BELL BANK	2	\$672,200.00	0.09%	0	\$0.00
	BELLCO CREDIT UNION	1	\$347,920.00	0.05%	0	\$0.00
	BEST RATE FINANCE AND REALTY	1	\$328,000.00	0.04%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$489,850.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$710,300.00	0.09%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$390,000.00	0.05%	0	\$0.00
	BORDER STATE BANK	1	\$240,000.00	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$250,000.00	0.03%	0	\$0.00
	BREMER BANK, NA	1	\$392,000.00	0.05%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$1,035,300.00	0.14%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$215,200.00	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,226,800.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$1,110,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	34	\$11,711,614.00	1.53%	0	\$0.00
		33	\$11,485,564.00	1.5%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	24	\$7,693,060.38	1%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$248,312.00	0.03%	0	\$0.00
	BTC BANK	1	\$258,000.00	0.03%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$240,000.00	0.03%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$369,000.00	0.05%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$314,204.69	0.04%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$637,750.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,870,430.00	0.64%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$270,000.00	0.04%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	14	\$3,823,082.00	0.5%	0	\$0.00
	CB&S BANK	1	\$244,000.00	0.03%	0	\$0.00
	CENDERA FUNDING, INC	1	\$212,000.00	0.03%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$287,629.28	0.04%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$263,500.00	0.03%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$356,450.00	0.05%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$236,000.00	0.03%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$232,750.00	0.03%	0	\$0.00
	CENTURY LENDING COMPANY	14	\$4,224,155.64	0.55%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$621,800.00	0.08%	0	\$0.00
	CHEMICAL BANK	1	\$324,000.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	23	\$6,325,256.00	0.83%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. , A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$905,450.00	0.12%	0	\$0.00
	CITIZENS FIRST BANK	16	\$3,966,713.00	0.52%	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$270,445.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$521,084.90	0.07%	0	\$0.00
	CMG MORTGAGE INC	10	\$3,206,268.00	0.42%	0	\$0.00
	CMG MORTGAGE, INC	13	\$4,414,121.00	0.58%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$618,750.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	57	\$19,311,844.44	2.52%	0	\$0.00
	COMMERCE HOME MORTGAGE	6	\$2,382,043.00	0.31%	0	\$0.00
		1	\$625,500.00	0.08%	0	\$0.00

	COMMERCE MORTGAGE, A CALIFORNIA CORPORATION					
	COMMONWEALTH BANK & TRUST COMPANY	4	\$1,019,544.00	0.13%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$227,692.88	0.03%	0	\$0.00
	COMPASS HOME LOANS, LLC	2	\$685,800.00	0.09%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$321,619.00	0.04%	0	\$0.00
	COORS CREDIT UNION	1	\$348,000.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,806,356.39	0.5%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$289,750.00	0.04%	0	\$0.00
	CP FINANCIAL AND CP REALTY INC	1	\$625,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	23	\$6,570,024.72	0.86%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$400,000.00	0.05%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$417,000.00	0.05%	0	\$0.00
	CUMD	1	\$232,000.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$793,944.00	0.1%	0	\$0.00
	DEERWOOD BANK	1	\$270,400.00	0.04%	0	\$0.00
	DEMOTTE STATE BANK	1	\$230,000.00	0.03%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$282,150.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$239,200.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,950,969.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$848,624.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$241,300.00	0.03%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$344,000.00	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE	3	\$755,600.00	0.1%	0	\$0.00
	EECU	1	\$200,000.00	0.03%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,023,500.00	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	17	\$5,293,269.15	0.69%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$200,000.00	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$2,480,520.00	0.32%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$213,000.00	0.03%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$922,410.00	0.12%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$286,000.00	0.04%	0	\$0.00
	ETHOS LENDING LLC	5	\$1,352,250.00	0.18%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.05%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$404,000.00	0.05%	0	\$0.00

EVERESTT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORA	1	\$320,000.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$242,250.00	0.03%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$265,750.00	0.03%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,575,747.99	0.34%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$221,600.00	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPO	1	\$200,000.00	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$542,500.00	0.07%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	51	\$15,563,288.93	2.03%	0	\$0.00
EVERTT FINANCIAL,INC D/B/A SUPREME LENDING	1	\$304,000.00	0.04%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$393,250.00	0.05%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$200,000.00	0.03%	0	\$0.00
F AND C BANK	1	\$234,000.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$950,500.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$224,000.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	155	\$48,336,315.87	6.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$236,500.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$208,000.00	0.03%	0	\$0.00
FBC MORTGAGE, LLC	22	\$5,882,250.15	0.77%	0	\$0.00
FC LENDING, LTD	1	\$313,788.00	0.04%	0	\$0.00
FIDELITY BANK	3	\$876,660.17	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$580,750.00	0.08%	1	\$269,878.88
FINANCE OF AMERICA LLC	139	\$44,333,446.40	5.79%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	19	\$5,515,850.00	0.72%	0	\$0.00

	FINANCIAL CENTER WEST, INC	1	\$424,100.00	0.06%	0	\$0.00
	FINANCIAL CENTER WEST, INC. - COR	1	\$405,440.00	0.05%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$246,700.00	0.03%	0	\$0.00
	FIRST BANK	2	\$526,000.00	0.07%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$225,000.00	0.03%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,138,151.86	0.15%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$308,750.00	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	11	\$3,865,047.00	0.5%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.03%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$962,200.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$789,350.00	0.1%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$318,750.00	0.04%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$222,800.00	0.03%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$409,500.00	0.05%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$746,000.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	15	\$4,556,976.00	0.59%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$2,211,800.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	18	\$4,633,784.00	0.6%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$701,431.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$1,028,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$217,000.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$247,000.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$433,500.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$200,000.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$321,615.92	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$260,000.00	0.03%	0	\$0.00
	FIRST NATIONAL HOME FINANCE CORP., A CALIFORNIA	1	\$333,350.00	0.04%	0	\$0.00



	CORPORATION					
	FIRST RELIANCE BANK	1	\$406,400.00	0.05%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$515,000.00	0.07%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$225,000.00	0.03%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$782,992.00	0.1%	0	\$0.00
	FIRST UNITED BANK	1	\$262,400.00	0.03%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	14	\$4,308,150.00	0.56%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$253,600.00	0.03%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$288,000.00	0.04%	0	\$0.00
	FIRSTBANK	6	\$1,742,000.00	0.23%	0	\$0.00
	FIRSTTRUST BANK	5	\$1,553,050.00	0.2%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$223,400.00	0.03%	0	\$0.00
	FNB BANK INC	1	\$246,000.00	0.03%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$380,000.00	0.05%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$208,000.00	0.03%	0	\$0.00
	FOX RIVER STATE BANK	1	\$398,000.00	0.05%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$205,600.00	0.03%	0	\$0.00
	FULTON BANK OF NEW JERSEY	3	\$869,600.00	0.11%	0	\$0.00
	FULTON BANK, N.A	1	\$370,000.00	0.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	26	\$7,812,004.29	1.02%	0	\$0.00
	GEO-CORP, INC	5	\$1,427,000.00	0.19%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$604,530.00	0.08%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$204,000.00	0.03%	0	\$0.00
	GESA CREDIT UNION	1	\$382,400.00	0.05%	0	\$0.00
	GMFS, LLC	2	\$487,106.00	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$320,000.00	0.04%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$285,000.00	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,322,500.00	0.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$362,800.00	0.05%	0	\$0.00
	GOODFIELD STATE BANK	1	\$367,200.00	0.05%	0	\$0.00
	GREENBAX LOANS INC, A CALIFORNIA CORPORATION	1	\$516,743.62	0.07%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$236,000.00	0.03%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$348,750.00	0.05%	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$1,314,500.00	0.17%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$220,000.00	0.03%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$689,913.19	0.09%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$489,000.00	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	42	\$12,267,035.04	1.6%	0	\$0.00
HARBORONE BANK	1	\$220,000.00	0.03%	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$224,000.00	0.03%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$825,800.00	0.11%	0	\$0.00
HIGHTECHLENDING, INC	6	\$2,144,079.44	0.28%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$324,000.00	0.04%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$200,000.00	0.03%	0	\$0.00
HOME LOAN ALLIANCE	1	\$222,250.00	0.03%	0	\$0.00
HOME LOAN ALLIANCE LLC	2	\$521,400.00	0.07%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$489,369.26	0.06%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$414,253.77	0.05%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$654,750.00	0.09%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$243,000.00	0.03%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$2,959,450.00	0.39%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$611,197.00	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	70	\$21,694,423.09	2.83%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	16	\$5,468,555.87	0.71%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$685,943.00	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$272,690.00	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,802,218.00	0.24%	0	\$0.00
HOMESIDE FINANCIAL, LLC	19	\$6,202,278.64	0.81%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$324,562.22	0.04%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$853,050.12	0.11%	0	\$0.00
HOMEWISER, INC	2	\$442,609.00	0.06%	0	\$0.00
HORIZON BANK, N.A	8	\$2,752,400.00	0.36%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$215,000.00	0.03%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$285,600.00	0.04%	0	\$0.00
IDEAL CREDIT UNION	1	\$241,600.00	0.03%	0	\$0.00

	IMPAC MORTGAGE CORP	1	\$310,000.00	0.04%	0	\$0.00
	INDEPENDENT BANK	1	\$200,000.00	0.03%	1	\$198,702.81
	INDIANHEAD CREDIT UNION	1	\$205,000.00	0.03%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$417,000.00	0.05%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$258,400.00	0.03%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$354,050.00	0.05%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	\$260,000.00	0.03%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$817,000.00	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$284,800.00	0.04%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,679,800.00	0.22%	0	\$0.00
	JMAC LENDING INC	1	\$371,000.00	0.05%	0	\$0.00
	JMAC LENDING, INC	1	\$312,000.00	0.04%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$242,000.00	0.03%	0	\$0.00
	KENTLAND BANK	2	\$662,200.00	0.09%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$475,468.48	0.06%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$233,100.00	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$497,500.00	0.06%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$268,000.00	0.03%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$412,500.00	0.05%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$553,501.00	0.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$468,250.00	0.06%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	20	\$6,777,800.00	0.88%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$237,600.00	0.03%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$270,000.00	0.04%	0	\$0.00
	LEADER BANK N.A	2	\$902,100.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$903,605.85	0.12%	0	\$0.00
	LEADERONE-FINANCIAL CORPORATION	1	\$239,000.00	0.03%	0	\$0.00
	LEGACY HOME LOANS LLC	3	\$1,193,464.00	0.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,735,000.00	0.23%	0	\$0.00

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$242,250.00	0.03%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$596,500.00	0.08%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$243,000.00	0.03%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$237,679.41	0.03%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$392,000.00	0.05%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$765,000.00	0.1%	0	\$0.00
M/I FINANCIAL, LLC	7	\$2,525,841.00	0.33%	0	\$0.00
MAGNOLIA BANK, INC	3	\$679,731.36	0.09%	0	\$0.00
MANN MORTGAGE, LLC	1	\$256,275.00	0.03%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.04%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED COMPANY	1	\$476,250.00	0.06%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.04%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFI	1	\$378,750.00	0.05%	0	\$0.00
MANN MORTGAGE,LLC, A LIABILITY COMPANY,1220 WHITEFISH STAGE	1	\$322,000.00	0.04%	0	\$0.00
MARINE BANK & TRUST COMPANY	1	\$224,500.00	0.03%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$283,000.00	0.04%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$208,000.00	0.03%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$215,200.00	0.03%	0	\$0.00
MEGASTAR FINANCIAL CORP	13	\$3,914,650.00	0.51%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$359,515.07	0.05%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$266,000.00	0.03%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$202,500.00	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC	6	\$1,776,000.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$1,322,100.00	0.17%	0	\$0.00
MIDWEST MORTGAGE	1	\$314,450.00	0.04%	0	\$0.00
MIDLAND STATES BANK	1	\$220,500.00	0.03%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$212,000.00	0.03%	0	\$0.00
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$244,625.00	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$343,370.00	0.04%	0	\$0.00

MILEND, INC., A GEORGIA CORPORATION	1	\$265,600.00	0.03%	0	\$0.00
MLD MORTGAGE, INC	1	\$410,000.00	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$367,000.00	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$828,750.00	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED	4	\$865,800.00	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$265,500.00	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$207,000.00	0.03%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$256,000.00	0.03%	0	\$0.00
MORTGAGE CENTER LLC	2	\$637,000.00	0.08%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$360,000.00	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$301,625.00	0.04%	0	\$0.00
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$417,000.00	0.05%	0	\$0.00
MORTGAGE TRUST INC	2	\$659,000.00	0.09%	0	\$0.00
MORTGAGENETWORK	6	\$1,934,600.00	0.25%	0	\$0.00
MORTGAGES USA	1	\$219,716.81	0.03%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$218,000.00	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	16	\$4,756,500.00	0.62%	0	\$0.00
MUSA FINANCIAL	1	\$344,024.00	0.04%	0	\$0.00
MUTUALONE BANK	1	\$240,000.00	0.03%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	10	\$3,260,026.00	0.43%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	16	\$5,074,382.06	0.66%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	11	\$3,686,200.00	0.48%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,082,000.00	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$503,600.00	0.07%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$778,000.00	0.1%	0	\$0.00
NATIONWIDE HOME LOANS, INC	1	\$285,000.00	0.04%	0	\$0.00
NBKC BANK	4	\$1,116,200.00	0.15%	0	\$0.00
NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00	0.05%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$231,857.00	0.03%	0	\$0.00
NETWORK FUNDING, LP	1	\$229,096.00	0.03%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$388,350.00	0.05%	0	\$0.00
NFM LENDING, INC.(FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$322,000.00	0.04%	0	\$0.00
	1	\$395,100.00	0.05%	0	\$0.00

	NMSI, INC. A CALIFORNIA CORPORATION					
	NORTH ALABAMA MORTGAGE, INC	2	\$499,700.00	0.07%	0	\$0.00
	NORTHPOINTE BANK	12	\$3,360,715.49	0.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,749,610.00	0.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$201,600.00	0.03%	0	\$0.00
	NOVA HOME LOANS	1	\$287,023.00	0.04%	0	\$0.00
	NUMARK CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
	NUMERICA CREDIT UNION	4	\$1,070,500.00	0.14%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$292,100.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$3,290,188.00	0.43%	0	\$0.00
	OAKDALE CAPITAL FUNDING, LLC	1	\$291,524.78	0.04%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$295,200.00	0.04%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$816,819.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,046,850.87	0.14%	0	\$0.00
	ONEAZ CREDIT UNION	5	\$1,163,500.00	0.15%	0	\$0.00
	OPES ADVISORS, INC	2	\$814,000.00	0.11%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$1,561,709.89	0.2%	0	\$0.00
	OPES ADVISORS, INC.,A CALIFORNIAL CORPORATION	1	\$260,100.00	0.03%	0	\$0.00
	ORIGIN BANK	3	\$724,700.00	0.09%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.05%	0	\$0.00
	PACIFIC INTER CAPITAL INVESTMENT SO	1	\$313,700.00	0.04%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$574,400.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,049,000.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	29	\$8,582,650.00	1.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$294,500.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COP	1	\$324,000.00	0.04%	0	\$0.00
	PARK BANK	1	\$257,000.00	0.03%	0	\$0.00
	PARKSIDE LENDING LLC	36	\$12,758,119.18	1.67%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	2	\$580,500.00	0.08%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$312,000.00	0.04%	0	\$0.00
	PEOPLES BANK - WENATCHEE	2	\$668,738.35	0.09%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	10	\$3,230,184.00	0.42%	0	\$0.00
	PEOPLES HOME EQUITY, INC	40	\$12,130,337.00	1.58%	0	\$0.00
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$318,155.00	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$239,758.86	0.03%	0	\$0.00
	PLANET HOME LENDING, LLC	5	\$1,750,000.00	0.23%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$370,600.00	0.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,230,900.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	15	\$4,235,883.85	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE	18	\$6,732,076.08	0.88%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$290,030.00	0.04%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$275,500.00	0.04%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$239,202.00	0.03%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$264,000.00	0.03%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$2,222,900.00	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,950,957.43	0.39%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	2	\$723,960.00	0.09%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$203,959.00	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	5	\$1,610,556.51	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,906,175.00	0.51%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	14	\$4,804,850.00	0.63%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,246,291.00	0.16%	0	\$0.00
	R P FUNDING INC	13	\$3,180,120.00	0.42%	0	\$0.00
	RABOBANK, N.A	1	\$235,000.00	0.03%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$632,350.00	0.08%	0	\$0.00
	RANLIFE, INC	5	\$1,631,300.00	0.21%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.03%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$417,000.00	0.05%	0	\$0.00
	RENASANT BANK	2	\$644,700.00	0.08%	0	\$0.00
	RESIDENTIAL BANCORP	6	\$1,551,579.73	0.2%	0	\$0.00
	RESIDENTIAL BANCORP, INC	1	\$282,055.00	0.04%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$350,000.00	0.05%	0	\$0.00
	RESMAC INC	2	\$631,000.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$440,250.00	0.06%	0	\$0.00
	RIVER CITIES BANK	1	\$208,000.00	0.03%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$919,500.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	18	\$5,672,742.00	0.74%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	2	\$683,000.00	0.09%	0	\$0.00
	RPM MORTGAGE INC	7	\$2,389,937.00	0.31%	0	\$0.00
	RPM MORTGAGE, INC	14	\$4,898,036.00	0.64%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$289,750.00	0.04%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$742,000.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	4	\$970,000.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,984,100.00	0.26%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$405,000.00	0.05%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	2	\$774,000.00	0.1%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$688,000.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE	1	\$200,000.00	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$5,061,105.11	0.66%	1	\$482,210.07
	SELCO COMMUNITY CREDIT UNION	1	\$219,960.00	0.03%	0	\$0.00
	SENTE MORTGAGE, INC	4	\$1,276,250.00	0.17%	0	\$0.00
	SENTRY BANK	1	\$268,000.00	0.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$458,469.00	0.06%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$288,000.00	0.04%	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$417,000.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	39	\$14,885,321.11	1.94%	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,326,084.00	0.17%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$375,000.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	4	\$1,104,750.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	9	\$2,983,650.00	0.39%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$203,896.00	0.03%	0	\$0.00
	SOUTHSIDE BANK	3	\$848,595.04	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$224,000.00	0.03%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$304,000.00	0.04%	0	\$0.00
	STATE SAVINGS BANK	1	\$380,000.00	0.05%	0	\$0.00
	STEARNS LENDING INC	2	\$790,000.00	0.1%	0	\$0.00
	STEARNS LENDING, LLC	54	\$17,936,161.56	2.34%	0	\$0.00
	SUBURBAN MORTGAGE, INC	4	\$1,089,180.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$417,000.00	0.05%	0	\$0.00
	SUMMIT FUNDING, INC	7	\$2,022,360.00	0.26%	0	\$0.00
		3	\$1,056,400.00	0.14%	0	\$0.00



	SUMMIT MORTGAGE CORPORATION					
	SUN WEST MORTGAGE COMPANY, INC	1	\$325,000.00	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$3,784,050.00	0.49%	0	\$0.00
	SYNERGY ONE LENDING	1	\$417,000.00	0.05%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$262,282.00	0.03%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$217,600.00	0.03%	0	\$0.00
	TALMER BANK AND TRUST	1	\$279,225.00	0.04%	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$235,000.00	0.03%	0	\$0.00
	TD BANK, N.A	4	\$1,047,000.00	0.14%	0	\$0.00
	THE BANK OF MISSOURI	1	\$302,400.00	0.04%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$276,000.00	0.04%	0	\$0.00
	THE COLUMBIA BANK	1	\$400,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$652,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$202,800.00	0.03%	0	\$0.00
	THE HOME LENDING GROUP	1	\$199,742.55	0.03%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$233,100.00	0.03%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$831,708.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,517,200.00	0.2%	0	\$0.00
	THE MONEY SOURCE, INC	1	\$304,000.00	0.04%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$304,000.00	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$284,000.00	0.04%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$239,500.00	0.03%	0	\$0.00
	TJC MORTGAGE, INC	1	\$285,000.00	0.04%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$262,200.00	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$1,125,500.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$357,750.00	0.05%	0	\$0.00
	TRAVIS CREDIT UNION	5	\$1,316,000.00	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$592,550.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$596,900.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$284,454.00	0.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	22	\$5,965,868.00	0.78%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	2	\$453,000.00	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$550,000.00	0.07%	0	\$0.00
		4	\$1,203,000.00	0.16%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,574,400.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$1,909,401.99	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,436,810.39	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	\$5,224,985.85	0.68%	0	\$0.00
	UNIVERSAL LENDING CORP	1	\$360,000.00	0.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,127,519.11	0.15%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$509,500.00	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$396,000.00	0.05%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$200,000.00	0.03%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$865,850.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$465,500.00	0.06%	0	\$0.00
	UWHARRIE BANK	1	\$210,000.00	0.03%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$232,000.00	0.03%	0	\$0.00
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$393,000.00	0.05%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	14	\$3,986,438.00	0.52%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	8	\$2,593,337.37	0.34%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$228,000.00	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,037,025.00	0.14%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$471,000.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$619,200.00	0.08%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$303,000.00	0.04%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$500,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$1,024,650.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$253,175.00	0.03%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORN	1	\$408,000.00	0.05%	0	\$0.00
	WESTERN BANCORP	2	\$585,670.47	0.08%	0	\$0.00

	WESTERRA CREDIT UNION	2	\$635,000.00	0.08%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$646,880.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$540,000.00	0.07%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$227,000.00	0.03%	0	\$0.00
	WMS SERIES LLC	3	\$953,600.00	0.12%	0	\$0.00
	WOODFORD STATE BANK	1	\$328,000.00	0.04%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$281,200.00	0.04%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$211,000.00	0.03%	0	\$0.00
	Unavailable	2	\$906,150.00	0.16%	0	\$0.00
<b>Total</b>		<b>2,459</b>	<b>\$765,941,064.67</b>	<b>100%</b>	<b>3</b>	<b>\$950,791.76</b>
3138WJXR4	ACOPIA HOME LOANS	1	\$415,000.00	0.5%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$200,000.00	0.24%	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$771,973.00	0.93%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$354,992.00	0.43%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,565,900.00	1.88%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$290,000.00	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION	1	\$219,887.27	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$254,500.00	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$535,374.06	0.64%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,226,000.00	1.47%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$324,505.44	0.39%	0	\$0.00
	BANCORPSOUTH BANK	1	\$233,000.00	0.28%	0	\$0.00
	BANK 1ST	1	\$97,000.00	0.12%	0	\$0.00
	BANK MUTUAL	3	\$569,600.00	0.68%	0	\$0.00
	BANK OF DEERFIELD	1	\$201,000.00	0.24%	0	\$0.00
	BANK OF HAWAII	3	\$1,364,000.00	1.64%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$195,000.00	0.23%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$466,883.30	0.56%	0	\$0.00
	BAXTER CREDIT UNION	1	\$74,453.67	0.09%	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	8	\$2,375,500.00	2.85%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$137,610.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$403,300.88	0.48%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	8	\$2,852,930.11	3.42%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$102,800.00	0.12%	0	\$0.00
	CASHCALL MORTGAGE	10	\$3,262,357.45	3.91%	0	\$0.00
	CITIZENS BANK, NA	1	\$500,000.00	0.6%	0	\$0.00
	CITIZENS COMMUNITY BANK	8	\$1,337,633.07	1.6%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$200,000.00	0.24%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$91,000.00	0.11%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$158,450.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$120,000.00	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$106,500.00	0.13%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$244,700.00	0.29%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$367,000.00	0.44%	0	\$0.00
	ENT CREDIT UNION	2	\$212,213.57	0.25%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$115,463.41	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$300,000.00	0.36%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$61,177.73	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$690,351.94	0.83%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$364,500.00	0.44%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$568,923.16	0.68%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$400,000.00	0.48%	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$333,472.53	0.4%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$254,821.00	0.31%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$381,000.00	0.46%	0	\$0.00
	FIRST NATIONAL BANK	2	\$226,000.00	0.27%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$61,655.00	0.07%	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,171,000.00	2.6%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$754,217.35	0.9%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$115,473.43	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00

HILLS BANK AND TRUST COMPANY	6	\$1,344,310.00	1.61%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,339,882.00	1.61%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$356,100.00	0.43%	0	\$0.00
INDEPENDENT BANK	1	\$50,728.68	0.06%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	4	\$991,300.80	1.19%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$415,107.07	0.5%	0	\$0.00
LANDMARK CREDIT UNION	27	\$4,621,753.94	5.54%	0	\$0.00
LENDA, INC	3	\$970,425.64	1.16%	0	\$0.00
LOANWISE FINANCIAL LLC	2	\$570,750.00	0.68%	0	\$0.00
LOUISIANA FEDERAL CREDIT UNION	1	\$120,859.61	0.14%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$388,400.00	0.47%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,227,375.00	1.47%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$242,900.00	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$250,000.00	0.3%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$255,000.00	0.31%	0	\$0.00
OLD NATIONAL BANK	6	\$1,329,670.00	1.59%	0	\$0.00
OUR COMMUNITY CREDIT UNION	1	\$309,649.21	0.37%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$630,700.00	0.76%	0	\$0.00
PEOPLES BANK	1	\$79,000.00	0.09%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$357,000.00	0.43%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$231,200.00	0.28%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$627,200.00	0.75%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$275,000.00	0.33%	0	\$0.00
PULTE MORTGAGE LLC	1	\$309,960.00	0.37%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$149,875.34	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$187,800.00	0.23%	0	\$0.00
ROYAL CREDIT UNION	6	\$579,534.74	0.7%	0	\$0.00
SANTANDER BANK, N.A	88	\$23,763,625.70	28.5%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$50,364.00	0.06%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$439,000.00	0.53%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$294,529.97	0.35%	0	\$0.00
SOFI LENDING CORP	15	\$3,263,446.14	3.91%	1	\$250,728.49
SPACE COAST CREDIT UNION	1	\$383,200.00	0.46%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$258,796.62	0.31%	0	\$0.00
STEARNS LENDING, LLC	1	\$323,500.00	0.39%	0	\$0.00
SUMMIT CREDIT UNION	18	\$3,216,757.00	3.86%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS	1	\$255,000.00	0.31%	0	\$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	\$126,236.68	0.15%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$239,550.00	0.29%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$538,910.42	0.65%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$170,000.00	0.2%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$280,000.00	0.34%	0	\$0.00
	UNITED VALLEY BANK	1	\$330,000.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$135,000.00	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$246,043.00	0.3%	0	\$0.00
	UW CREDIT UNION	3	\$729,500.00	0.87%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$160,000.00	0.19%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00
	WEBSTER BANK, N.A	1	\$80,000.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$149,100.00	0.18%	0	\$0.00
	WOOD & HUSTON BANK	2	\$738,807.07	0.88%	0	\$0.00
<b>Total</b>		<b>350</b>	<b>\$83,377,968.00</b>	<b>100%</b>	<b>1</b>	<b>\$250,728.49</b>
3138WJXS2	ABACUS FEDERAL SAVINGS BANK	1	\$1,165,000.00	1.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$471,750.00	0.43%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$583,235.04	0.53%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$462,000.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$959,130.30	0.88%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$580,000.00	0.53%	0	\$0.00
	AURORA FINANCIAL	1	\$524,000.00	0.48%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$440,000.00	0.4%	0	\$0.00
	BANNER BANK	1	\$553,461.10	0.51%	0	\$0.00
	BAXTER CREDIT UNION	1	\$606,000.00	0.55%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$464,798.89	0.43%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$425,657.93	0.39%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$1,523,721.28	1.39%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$449,322.23	0.41%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$881,700.00	0.81%	0	\$0.00
CASHCALL MORTGAGE	1	\$588,000.00	0.54%	0	\$0.00
CENTURY LENDING COMPANY	1	\$542,500.00	0.5%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$576,000.00	0.53%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$924,100.00	0.85%	0	\$0.00
CITIZENS BANK, NA	1	\$439,755.12	0.4%	0	\$0.00
CLIFFCO, INC	1	\$547,200.00	0.5%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$475,000.00	0.43%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$1,021,500.00	0.93%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$439,200.00	0.4%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$430,000.00	0.39%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$625,500.00	0.57%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$474,111.58	0.43%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$432,000.00	0.4%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$625,500.00	0.57%	0	\$0.00
ETHOS LENDING LLC	1	\$611,078.23	0.56%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,149,798.31	1.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$455,227.23	0.42%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$4,509,800.00	4.12%	1	\$547,835.80
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,410,000.00	1.29%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$636,150.00	0.58%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$554,000.00	0.51%	0	\$0.00
FIRST REPUBLIC BANK	1	\$563,414.88	0.52%	0	\$0.00
FM HOME LOANS, LLC	1	\$623,694.54	0.57%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$980,473.80	0.9%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$797,428.60	0.73%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$504,000.00	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$3,050,227.34	2.79%	0	\$0.00
HIGHTECHLENDING INC	1	\$624,557.90	0.57%	0	\$0.00
	1	\$496,530.33	0.45%	0	\$0.00

	HOME SAVINGS & TRUST MORTGAGE					
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$5,680,088.19	5.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$1,100,084.26	1.01%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$512,476.97	0.47%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$462,000.00	0.42%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$625,500.00	0.57%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$512,557.58	0.47%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$624,578.52	0.57%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$499,246.92	0.46%	0	\$0.00
	IRON FINANCIAL, INC	1	\$537,895.86	0.49%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$540,500.00	0.49%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$491,919.13	0.45%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$578,127.94	0.53%	0	\$0.00
	LEADER BANK N.A	6	\$2,897,500.00	2.65%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$517,000.00	0.47%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$987,509.74	0.9%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE CORP- RAINR 7040414	1	\$725,446.38	0.66%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$552,000.00	0.5%	0	\$0.00
	MORTGAGENETWORK	5	\$2,361,130.63	2.16%	0	\$0.00
	MOUNTAIN VALLEY BANK	1	\$599,096.31	0.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$6,625,600.04	6.06%	0	\$0.00
	NASSAU EDUCATORS FCU	4	\$2,191,045.36	2%	0	\$0.00
	NBKC BANK	1	\$625,500.00	0.57%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$1,054,224.33	0.96%	0	\$0.00
	NEXBANK SSB	1	\$591,108.36	0.54%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$598,229.31	0.55%	0	\$0.00
	NORTHPOINTE BANK	2	\$955,314.17	0.87%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$2,026,368.00	1.85%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$1,062,677.54	0.97%	0	\$0.00
		1	\$456,300.00	0.42%	0	\$0.00



	PARAMOUNT EQUITY MORTGAGE, LLC					
	PARKSIDE LENDING LLC	1	\$482,000.00	0.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$2,148,740.90	1.97%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$464,000.00	0.42%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$1,445,703.99	1.32%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$497,282.47	0.45%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$444,358.83	0.41%	0	\$0.00
	QUICK FUND INC	1	\$596,600.92	0.55%	1	\$588,780.25
	REPUBLIC BANK & TRUST COMPANY	1	\$459,000.00	0.42%	0	\$0.00
	RESMAC, INC	2	\$1,078,470.94	0.99%	0	\$0.00
	RPM MORTGAGE, INC	1	\$463,331.46	0.42%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$468,324.25	0.43%	0	\$0.00
	SANTANDER BANK, N.A	23	\$12,244,394.20	11.2%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC	1	\$625,500.00	0.57%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$489,952.85	0.45%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,472,808.15	1.35%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$948,000.00	0.87%	0	\$0.00
	STEARNS LENDING, LLC	1	\$546,500.00	0.5%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$468,196.00	0.43%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$2,506,975.24	2.29%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$468,582.01	0.43%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$518,400.00	0.47%	0	\$0.00
	THOROUGHbred MORTGAGE	2	\$1,212,557.90	1.11%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$598,000.00	0.55%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$517,500.00	0.47%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$603,750.00	0.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$1,083,500.00	0.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$1,070,960.00	0.98%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$602,000.00	0.55%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$625,500.00	0.57%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$515,000.00	0.47%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$978,265.69	0.89%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$504,000.00	0.49%	0	\$0.00

<b>Total</b>			<b>206</b>	<b>\$109,335,705.97</b>	<b>100%</b>	<b>2</b>	<b>\$1,136,616.05</b>
3138WJXT0	ALOHA PACIFIC FEDERAL CREDIT UNION	2	\$882,988.47	3.99%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$715,600.00	3.24%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$297,095.00	1.34%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$621,930.91	2.81%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$309,196.04	1.4%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$341,425.59	1.54%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	1.36%	0	\$0.00	
	CALATLANTIC MORTGAGE INC	1	\$299,496.12	1.35%	0	\$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$624,449.42	2.82%	0	\$0.00	
	FBC MORTGAGE, LLC	2	\$638,600.00	2.89%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$379,361.75	1.72%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$328,500.00	1.49%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	1	\$407,314.73	1.84%	0	\$0.00	
	FIRST REPUBLIC BANK	17	\$6,559,665.17	29.66%	0	\$0.00	
	FIRSTTRUST BANK	1	\$304,476.61	1.38%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$378,300.00	1.71%	0	\$0.00	
	M/I FINANCIAL, LLC	5	\$1,745,043.00	7.89%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$416,299.61	1.88%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$307,050.00	1.39%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$390,000.00	1.76%	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	5	\$1,816,090.23	8.21%	0	\$0.00	
	PENTAGON FEDERAL C. U	3	\$1,219,434.95	5.51%	0	\$0.00	
	PREMIA MORTGAGE, LLC	1	\$293,905.53	1.33%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$292,000.00	1.32%	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$344,965.00	1.56%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$360,000.00	1.63%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$393,750.00	1.78%	0	\$0.00	
	UNION STATE BANK	1	\$414,302.97	1.87%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$323,446.83	1.46%	0	\$0.00	

	WELLS FARGO BANK, N.A	1	\$409,853.96	1.87%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$22,114,541.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJXU7	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$289,512.92	1.29%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$560,377.15	2.49%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,159,576.27	5.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$576,508.99	2.56%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,746.38	0.67%	0	\$0.00
	ARVEST BANK	1	\$85,600.00	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$298,515.85	1.33%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$530,743.78	2.36%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$283,950.00	1.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$288,220.10	1.28%	0	\$0.00
	CAPITAL ONE, N.A	3	\$828,471.23	3.68%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$239,100.00	1.06%	0	\$0.00
	CITIBANK,N.A	2	\$729,953.95	3.24%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$67,200.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$199,656.79	0.89%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$220,000.00	0.98%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$257,800.08	1.15%	0	\$0.00
	EVERBANK	2	\$886,787.83	3.94%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$238,588.15	1.06%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$73,623.19	0.33%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$284,521.32	1.26%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$83,952.57	0.37%	0	\$0.00
	FIRST COUNTY BANK	1	\$263,709.28	1.17%	0	\$0.00
	FIRST REPUBLIC BANK	7	\$1,764,893.33	7.84%	0	\$0.00
	FIRSTTRUST BANK	1	\$145,000.00	0.64%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$156,486.72	0.7%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$299,389.59	1.33%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$240,000.00	1.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$89,848.84	0.4%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$198,888.82	0.88%	0	\$0.00
	M/I FINANCIAL, LLC	6	\$1,323,316.40	5.88%	0	\$0.00
	MORTGAGE AMERICA	1	\$90,095.94	0.4%	0	\$0.00

	MUFG UNION BANK, N.A	1	\$268,548.19	1.19%	0	\$0.00
	ORIENTAL BANK	1	\$239,579.26	1.06%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$229,613.70	1.02%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$775,062.00	3.44%	0	\$0.00
	PENTAGON FEDERAL C. U	17	\$3,028,228.40	13.46%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$485,183.72	2.16%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$209,000.00	0.93%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$245,636.74	1.09%	0	\$0.00
	RENEW LENDING, INC. - COR	1	\$149,242.22	0.66%	0	\$0.00
	SANTANDER BANK, N.A	2	\$419,056.00	1.86%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$146,742.30	0.65%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$394,896.76	1.75%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$102,000.00	0.45%	0	\$0.00
	STEARNS LENDING, LLC	1	\$237,092.44	1.05%	0	\$0.00
	TD BANK, N.A	1	\$184,362.92	0.82%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$267,000.00	1.19%	0	\$0.00
	UNITED BANK	1	\$143,515.65	0.64%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$122,500.00	0.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$643,526.64	2.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$280,835.52	1.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$577,251.82	2.56%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$451,954.49	2.03%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$22,505,864.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJXV5	ACADEMY MORTGAGE CORPORATION	2	\$209,846.03	0.32%	0	\$0.00
	ACG FUNDING INC	1	\$99,846.03	0.15%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$100,375.14	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$89,834.91	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	0.17%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$84,825.21	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$106,250.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$205,850.00	0.31%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$108,129.56	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$175,300.00	0.26%	0	\$0.00

COMPANY LLC					
AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.15%	0	\$0.00
ARVEST BANK	6	\$625,165.00	0.94%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$785,165.89	1.18%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$97,845.77	0.15%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$97,699.34	0.15%	0	\$0.00
BANC OF CALIFORNIA, N.A	1	\$109,000.00	0.16%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$305,166.75	0.46%	0	\$0.00
BANCFIRST	3	\$283,916.12	0.43%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$94,843.84	0.14%	0	\$0.00
BANCO SANTANDER PR	2	\$187,454.11	0.28%	0	\$0.00
BANK MUTUAL	4	\$383,850.00	0.58%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	4	\$396,350.00	0.6%	0	\$0.00
BANK OF DONIPHAN	1	\$102,000.00	0.15%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$98,790.97	0.15%	0	\$0.00
BANK OF SPRINGFIELD	1	\$99,840.55	0.15%	0	\$0.00
BANKERS TRUST COMPANY	1	\$99,842.63	0.15%	0	\$0.00
BAXTER CREDIT UNION	5	\$477,305.33	0.72%	0	\$0.00
BELL BANK	2	\$192,800.00	0.29%	0	\$0.00
BERKSHIRE BANK	1	\$100,000.00	0.15%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$278,320.00	0.42%	0	\$0.00
BLACKHAWK BANK	2	\$189,150.00	0.28%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$309,619.13	0.47%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$195,000.00	0.29%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$208,000.00	0.31%	0	\$0.00
BREMER BANK, NA	4	\$423,000.00	0.64%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,500.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.15%	0	\$0.00
BUSEY BANK	1	\$96,225.52	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$99,000.00	0.15%	0	\$0.00

CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$200,550.00	0.3%	0	\$0.00
CARROLLTON BANK	1	\$106,400.00	0.16%	0	\$0.00
CENTRAL BANK	1	\$110,000.00	0.17%	0	\$0.00
CENTRAL STATE BANK	1	\$89,046.00	0.13%	0	\$0.00
CENTRAL TRUST BANK	1	\$101,000.00	0.15%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00
CENTRUE BANK	2	\$189,800.00	0.29%	0	\$0.00
CENTURY LENDING COMPANY	1	\$100,000.00	0.15%	0	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00
CHARTERBANK	1	\$99,750.00	0.15%	0	\$0.00
CHEMICAL BANK	4	\$370,150.00	0.56%	0	\$0.00
CHEMICAL BANK MIDLAND MAIN	1	\$104,500.00	0.16%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$106,000.00	0.16%	0	\$0.00
CITIZENS COMMUNITY BANK	4	\$376,070.40	0.57%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$635,057.20	0.96%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	3	\$289,797.27	0.44%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$101,000.00	0.15%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$100,000.00	0.15%	0	\$0.00
COMMERCE BANK	1	\$101,000.00	0.15%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$90,900.00	0.14%	0	\$0.00
COMMUNITY BANK, NA	5	\$493,807.00	0.74%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$201,219.08	0.3%	0	\$0.00
COMMUNITY NEIGHBOR BANK	1	\$105,500.00	0.16%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$103,000.00	0.15%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$105,000.00	0.16%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$179,350.00	0.27%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$107,120.00	0.16%	0	\$0.00
CROW WING POWER CREDIT UNION	1	\$85,858.64	0.13%	0	\$0.00
CUMD	1	\$105,000.00	0.16%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$100,000.00	0.15%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$183,300.00	0.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,100.00	0.16%	0	\$0.00
DFCU FINANCIAL	1	\$103,300.00	0.16%	0	\$0.00
DILLON CREDIT UNION	1	\$101,500.00	0.15%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$486,692.44	0.73%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00

	DYNAMIC FEDERAL CREDIT UNION	1	\$102,750.00	0.15%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	14	\$1,396,411.95	2.1%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00
	EXCHANGE BANK	2	\$206,314.86	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$313,120.77	0.47%	0	\$0.00
	FARMERS STATE BANK	1	\$104,000.00	0.16%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$102,400.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$106,900.00	0.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$93,356.04	0.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$510,323.87	0.77%	0	\$0.00
	FIRST BANK PUERTO RICO	6	\$606,261.58	0.91%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$209,826.00	0.32%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$208,007.03	0.31%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$108,628.77	0.16%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$106,945.17	0.16%	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$96,850.65	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$109,145.61	0.16%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$88,000.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$105,550.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$322,520.00	0.49%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$107,822.59	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$282,750.00	0.43%	0	\$0.00
	FIRST MIDWEST BANK	1	\$102,500.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITE LIABILITY COMP	1	\$99,644.31	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$107,567.24	0.16%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$104,834.75	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$87,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$708,567.01	1.07%	0	\$0.00
		1	\$100,000.00	0.15%	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA					
FIRST NIAGARA BANK, N.A	12	\$1,183,704.71	1.78%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO	1	\$93,703.71	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$513,000.00	0.77%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$269,700.00	0.41%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$796,263.37	1.2%	0	\$0.00
FIRSTBANK	4	\$419,847.21	0.63%	0	\$0.00
FIRSTTRUST BANK	1	\$110,000.00	0.17%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$106,700.00	0.16%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$197,150.00	0.3%	0	\$0.00
FORUM CREDIT UNION	3	\$316,330.03	0.48%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$105,000.00	0.16%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$88,578.57	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.15%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$93,911.85	0.14%	0	\$0.00
GEORGETOWN KRAFT CREDIT UNION	1	\$107,417.69	0.16%	0	\$0.00
GOLDEN MORTGAGE LLC	1	\$101,300.00	0.15%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,095.81	0.15%	0	\$0.00
GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	\$85,263.00	0.13%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$285,100.00	0.43%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,057,896.13	1.59%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$106,438.86	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$272,416.22	0.41%	0	\$0.00
HARBOR CREDIT UNION	1	\$94,851.61	0.14%	0	\$0.00
HARBORONE BANK	2	\$199,842.63	0.3%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$195,200.00	0.29%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$96,800.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$196,100.00	0.3%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$89,725.00	0.13%	0	\$0.00



	HOME POINT FINANCIAL CORPORATION	1	\$95,000.00	0.14%	0	\$0.00
	HORIZON BANK, N.A	1	\$98,420.00	0.15%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$99,521.26	0.15%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	13	\$1,294,409.09	1.95%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$470,812.00	0.71%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,800.00	0.15%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$198,950.00	0.3%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATI	1	\$95,000.00	0.14%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$289,487.01	0.44%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$108,828.46	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$215,000.00	0.32%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$89,858.36	0.14%	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$90,000.00	0.14%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$109,297.28	0.16%	0	\$0.00
	KEMBA FINANCIAL CREIT UNION	1	\$109,100.00	0.16%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	17	\$1,640,850.15	2.47%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$109,660.75	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	25	\$2,470,792.11	3.72%	0	\$0.00
	LANCASTER-DEPEW FEDERAL CREDIT UNION	1	\$107,616.63	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	13	\$1,293,501.12	1.95%	0	\$0.00
	LEADER BANK N.A	1	\$95,000.00	0.14%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$90,650.00	0.14%	0	\$0.00
	LIBERTY BANK	1	\$104,795.31	0.16%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$190,578.39	0.29%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$95,882.14	0.14%	0	\$0.00
	MARINE BANK	2	\$195,610.00	0.29%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$97,970.00	0.15%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$99,047.27	0.15%	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$106,700.00	0.16%	0	\$0.00
		5	\$464,014.95	0.7%	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MID AMERICAN CREDIT UNION	1	\$92,500.00	0.14%	0	\$0.00
	MID-HUDSON VALLEY FCU	5	\$508,751.27	0.77%	0	\$0.00
	MIDFIRST BANK	1	\$98,000.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	2	\$215,667.42	0.32%	0	\$0.00
	MIDWEST BANK N.A	1	\$103,839.88	0.16%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$102,300.00	0.15%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$206,450.00	0.31%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$101,443.57	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$92,219.00	0.14%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$99,684.78	0.15%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A CORPORATION	1	\$104,000.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$105,000.00	0.16%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$311,640.00	0.47%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,000.00	0.17%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00
	NEXBANK SSB	2	\$186,755.21	0.28%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$106,000.00	0.16%	1	\$104,680.51
	NORCOM COMMERCIAL GROUP INC, DBA NORCOM MORTGAGE A CORPORAT	1	\$108,574.10	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,870.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$378,850.00	0.57%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00
	OLD NATIONAL BANK	8	\$786,275.00	1.18%	0	\$0.00
	OLD POINT MORTGAGE, LLC, A LIMITED	1	\$99,846.03	0.15%	0	\$0.00
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$105,836.80	0.16%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$92,357.58	0.14%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$108,200.00	0.16%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$106,032.86	0.16%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$305,799.93	0.46%	0	\$0.00
	PEOPLES BANK	5	\$475,900.00	0.72%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$108,000.00	0.16%	0	\$0.00
	PEOPLES STATE BANK	1	\$100,000.00	0.15%	0	\$0.00
		3	\$320,600.00	0.48%	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION					
	PRAIRIE STATE BANK & TRUST	1	\$106,000.00	0.16%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$107,034.94	0.16%	0	\$0.00
	PRIMEBANK	2	\$206,250.00	0.31%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$100,000.00	0.15%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$110,000.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$107,000.00	0.16%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$110,000.00	0.17%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$90,000.00	0.14%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$99,802.08	0.15%	0	\$0.00
	R BANK	1	\$103,800.00	0.16%	0	\$0.00
	RABOBANK, N.A	1	\$98,000.00	0.15%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$103,087.03	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$199,107.86	0.3%	0	\$0.00
	RENASANT BANK	2	\$183,852.02	0.28%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$88,868.78	0.13%	0	\$0.00
	RIVER VALLEY BANK	2	\$189,614.00	0.29%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$99,842.63	0.15%	0	\$0.00
	ROYAL CREDIT UNION	7	\$684,468.69	1.03%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$102,320.00	0.15%	0	\$0.00
	S&T BANK	1	\$97,750.00	0.15%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$99,842.63	0.15%	0	\$0.00
	SALAL CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$294,500.00	0.44%	0	\$0.00
	SANTANDER BANK, N.A	16	\$1,605,530.75	2.42%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$105,000.00	0.16%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00
	SHEA MORTGAGE INC	1	\$101,000.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$203,182.32	0.31%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$97,600.00	0.15%	0	\$0.00
	SOUTH STATE BANK	4	\$377,845.00	0.57%	0	\$0.00
	SOUTHERN BANK	2	\$203,500.00	0.31%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$194,693.58	0.29%	0	\$0.00

	SPIRE CREDIT UNION	1	\$106,532.08	0.16%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$85,867.59	0.13%	0	\$0.00
	ST.MARY'S BANK	1	\$99,000.00	0.15%	0	\$0.00
	STATE BANK & TRUST CO	1	\$100,000.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	24	\$2,425,226.04	3.65%	0	\$0.00
	STATE SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00
	STEARNS LENDING, LLC	1	\$100,000.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$483,728.00	0.73%	0	\$0.00
	SUNCOAST CREDIT UNION	6	\$592,744.69	0.89%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$203,100.00	0.31%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$107,000.00	0.16%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$104,834.75	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$193,300.00	0.29%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$96,500.00	0.15%	0	\$0.00
	TD BANK, N.A	6	\$597,598.24	0.9%	0	\$0.00
	TEXAS BANK	1	\$86,900.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$289,250.00	0.44%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$103,440.49	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$105,438.12	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$94,000.00	0.14%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$103,839.88	0.16%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$110,000.00	0.17%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	14	\$1,369,400.86	2.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$108,750.00	0.16%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$106,332.40	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$189,282.79	0.28%	0	\$0.00
	TRI COUNTIES BANK	2	\$200,700.00	0.3%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$109,826.88	0.17%	0	\$0.00
	TWIN RIVER NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$103,387.03	0.16%	0	\$0.00
		1	\$96,000.00	0.14%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED BANK	2	\$206,765.01	0.31%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$103,200.00	0.16%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$87,601.92	0.13%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$99,846.03	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$93,120.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$316,604.57	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$298,994.35	0.45%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$103,400.00	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00
	UW CREDIT UNION	8	\$762,833.48	1.15%	0	\$0.00
	VALLEY NATIONAL BANK	8	\$819,000.00	1.23%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$89,484.29	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$88,900.00	0.13%	0	\$0.00
	VISIONS FCU	1	\$108,000.00	0.16%	0	\$0.00
	WALKER STATE BANK	1	\$95,200.00	0.14%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$107,659.56	0.16%	0	\$0.00
	WATERFORD BANK, NA	1	\$96,500.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$194,660.56	0.29%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$94,850.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$402,675.00	0.61%	0	\$0.00
	WESTERN BANK	1	\$106,000.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$106,649.29	0.16%	0	\$0.00
	WOOD & HUSTON BANK	1	\$107,485.12	0.16%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$106,000.00	0.16%	0	\$0.00
	Unavailable	2	\$187,500.00	0.18%	0	\$0.00
<b>Total</b>		<b>668</b>	<b>\$66,471,657.50</b>	<b>100%</b>	<b>1</b>	<b>\$104,680.51</b>
3138WJXW3	ABC BANK	1	\$118,383.76	0.19%	0	\$0.00
		1	\$111,681.83	0.18%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ALPINE BANK & TRUST CO	1	\$120,720.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$599,282.44	0.95%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$111,000.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPNAY LLC A LIMI	1	\$115,750.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$114,223.86	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$243,724.03	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,000.00	0.18%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$124,259.85	0.2%	0	\$0.00
	ARVEST BANK	4	\$474,115.00	0.75%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$119,815.24	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,430,624.76	2.27%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$233,600.00	0.37%	0	\$0.00
	AUBURNBANK	1	\$118,000.00	0.19%	0	\$0.00
	BANCFIRST	1	\$125,000.00	0.2%	0	\$0.00
	BANK FIRST NATIONAL	1	\$112,000.00	0.18%	0	\$0.00
	BANK INDEPENDENT	1	\$118,459.97	0.19%	0	\$0.00
	BANK OF BRENHAM	1	\$124,798.94	0.2%	0	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$119,806.98	0.19%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$114,569.41	0.18%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$121,250.00	0.19%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$123,309.85	0.2%	0	\$0.00
	BAXTER CREDIT UNION	4	\$480,606.98	0.76%	0	\$0.00
	BELL BANK	2	\$236,500.00	0.37%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$459,339.18	0.73%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$113,000.00	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$112,500.00	0.18%	0	\$0.00
	BOFI FEDERAL BANK	1	\$115,000.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$120,000.00	0.19%	0	\$0.00

	BOKF NA DBA BANK OF TEXAS	3	\$352,650.00	0.56%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$239,303.00	0.38%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$372,500.00	0.59%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$123,492.00	0.2%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$112,000.00	0.18%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00
	CENTENNIAL BANK AND TRUST	2	\$243,059.18	0.38%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$110,829.09	0.18%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$117,600.00	0.19%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$116,800.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$124,000.00	0.2%	0	\$0.00
	CHAMPION CREDIT UNION	2	\$230,400.00	0.36%	0	\$0.00
	CHARTER BANK ND	1	\$110,100.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$121,500.00	0.19%	0	\$0.00
	CITIZENS BANK	1	\$124,140.70	0.2%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$119,783.03	0.19%	0	\$0.00
	CMG MORTGAGE INC	1	\$115,645.66	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$714,262.35	1.13%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$122,500.00	0.19%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$124,000.00	0.2%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$249,045.02	0.39%	0	\$0.00
	COMMERCE BANK	1	\$120,150.00	0.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,000.00	0.19%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$118,816.78	0.19%	0	\$0.00
	COMMUNITY BANK, NA	4	\$453,748.73	0.72%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$122,340.34	0.19%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$235,000.00	0.37%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$231,000.00	0.37%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$123,200.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$117,818.32	0.19%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$120,000.00	0.19%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$117,000.00	0.19%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$121,250.00	0.19%	0	\$0.00
		2	\$240,819.09	0.38%	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$125,000.00	0.2%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$820,965.86	1.3%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$122,500.00	0.19%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$239,806.36	0.38%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$115,000.00	0.18%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$111,813.90	0.18%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$110,300.00	0.17%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$821,761.71	1.3%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$111,378.24	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,250.00	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$116,815.87	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,624.90	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$484,190.51	0.77%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$115,817.44	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$122,450.00	0.19%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$113,957.82	0.18%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$116,850.00	0.19%	0	\$0.00
	FIRST AMERICAN BANK	1	\$118,558.99	0.19%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$119,809.03	0.19%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$239,900.00	0.38%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$120,678.90	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$242,450.00	0.38%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$121,063.31	0.19%	0	\$0.00



	FIRST INDEPENDENT BANK, A CORPORATION	1	\$123,302.22	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$236,700.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF I	1	\$114,569.40	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$123,876.13	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$114,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$121,812.15	0.19%	0	\$0.00
	FIRST NIAGARA BANK, N.A	11	\$1,287,050.87	2.04%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$119,500.00	0.19%	0	\$0.00
	FIRST SERVICE BANK	1	\$121,125.30	0.19%	0	\$0.00
	FIRST STATE BANK (20640)	1	\$112,100.00	0.18%	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$120,500.00	0.19%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$488,000.00	0.77%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,663.00	0.19%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$121,059.17	0.19%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$120,938.51	0.19%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$585,724.39	0.93%	0	\$0.00
	FIRSTBANK	5	\$593,894.50	0.94%	0	\$0.00
	FIRSTBANK MORTGAGE	1	\$123,200.00	0.2%	0	\$0.00
	FIRSTTRUST BANK	1	\$111,550.00	0.18%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$120,464.23	0.19%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$123,400.00	0.2%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$123,500.00	0.2%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$237,126.23	0.38%	0	\$0.00
	FORUM CREDIT UNION	1	\$113,200.00	0.18%	0	\$0.00
	FOX HILL MORTGAGE INC	1	\$112,027.25	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$117,000.00	0.19%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$125,000.00	0.2%	0	\$0.00
	GPO FEDERAL CREDIT UNION	1	\$122,506.90	0.19%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$110,650.11	0.18%	0	\$0.00
	GREAT WESTERN BANK	1	\$124,800.00	0.2%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$473,590.00	0.75%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$119,629.92	0.19%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$240,000.00	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$947,560.00	1.5%	0	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$238,644.41	0.38%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$369,745.00	0.59%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$118,750.00	0.19%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$122,311.39	0.19%	0	\$0.00
	HORIZON BANK, N.A	1	\$124,500.00	0.2%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$117,270.00	0.19%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$349,102.55	0.55%	0	\$0.00
	HUNTINGTON STATE BANK	1	\$112,626.32	0.18%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	11	\$1,305,673.46	2.07%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$115,933.39	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$696,848.01	1.1%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$233,310.00	0.37%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$111,550.00	0.18%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$112,850.00	0.18%	0	\$0.00
	INTERBANK	1	\$120,523.59	0.19%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$113,520.07	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$113,000.00	0.18%	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	3	\$354,000.00	0.56%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	12	\$1,398,835.70	2.22%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$124,104.38	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	32	\$3,765,496.46	5.96%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$572,600.00	0.91%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$119,629.92	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$122,500.00	0.19%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$118,567.16	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$122,572.73	0.19%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$113,579.85	0.18%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$117,265.16	0.19%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$116,578.80	0.18%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$125,000.00	0.2%	0	\$0.00

MEMBERS MORTGAGE COMPANY, INC	1	\$124,925.00	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.19%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00
MIDFIRST BANK	2	\$234,500.00	0.37%	0	\$0.00
MIDLAND STATES BANK	1	\$122,810.62	0.19%	0	\$0.00
MIDWESTONE BANK, A BANKING CORPORATION	1	\$112,818.24	0.18%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$117,500.00	0.19%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$121,000.00	0.19%	0	\$0.00
MODFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$117,000.00	0.19%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$119,750.00	0.19%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$112,500.00	0.18%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$123,514.60	0.2%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$119,815.23	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$361,317.92	0.57%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$120,000.00	0.19%	0	\$0.00
MUFG UNION BANK, N.A	2	\$234,961.46	0.37%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$120,000.00	0.19%	0	\$0.00
NBKC BANK	2	\$237,000.00	0.38%	0	\$0.00
NEXBANK SSB	2	\$231,911.15	0.37%	0	\$0.00
NOIC, INC	1	\$123,100.65	0.19%	0	\$0.00
NORTHPOINTE BANK	1	\$115,200.00	0.18%	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$113,000.00	0.18%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$223,328.32	0.35%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
OLD NATIONAL BANK	8	\$937,358.00	1.48%	0	\$0.00
OOSTBURG STATE BANK	1	\$118,000.00	0.19%	0	\$0.00
OREGONIANS CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
ORIENTAL BANK	4	\$483,120.89	0.77%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$117,400.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$248,900.00	0.39%	0	\$0.00
PARKSIDE LENDING LLC	2	\$227,318.24	0.36%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$118,000.00	0.19%	0	\$0.00

	PATRIOT FEDERAL CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$353,226.51	0.56%	0	\$0.00
	PEOPLES BANK	2	\$231,200.00	0.37%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$121,213.08	0.19%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$121,000.00	0.19%	0	\$0.00
	PIONEER BANK	2	\$231,819.82	0.37%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$123,405.00	0.2%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
	PRIMARY PARTNERS	1	\$120,000.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,258.38	0.2%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$124,453.83	0.2%	0	\$0.00
	PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	\$121,500.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$241,000.00	0.38%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$248,807.00	0.39%	0	\$0.00
	RCB BANK	1	\$111,754.29	0.18%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$240,840.59	0.38%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$236,609.08	0.37%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$116,220.79	0.18%	0	\$0.00
	RESMAC, INC	1	\$118,563.10	0.19%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,807.54	0.2%	0	\$0.00
	RIVER VALLEY BANK	1	\$125,000.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$120,000.00	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,000.00	0.2%	0	\$0.00
	ROYAL CREDIT UNION	3	\$354,850.00	0.56%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$115,917.29	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,213.00	0.19%	0	\$0.00
	S&T BANK	1	\$121,500.00	0.19%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$234,900.46	0.37%	0	\$0.00
	SANTANDER BANK, N.A	17	\$2,003,221.39	3.17%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$110,700.00	0.18%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$113,820.59	0.18%	0	\$0.00
	SHEA MORTGAGE INC	1	\$120,000.00	0.19%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$238,000.00	0.38%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$117,814.30	0.19%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$125,000.00	0.2%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$340,054.58	0.54%	0	\$0.00
ST.MARY'S BANK	2	\$248,675.00	0.39%	0	\$0.00
STAR FINANCIAL BANK	1	\$115,600.00	0.18%	0	\$0.00
STATE BANK OF CHILTON	1	\$119,800.75	0.19%	0	\$0.00
STATE FARM BANK, F.S.B	13	\$1,522,447.48	2.41%	0	\$0.00
STEARNS LENDING INC	2	\$230,000.00	0.36%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$226,500.00	0.36%	0	\$0.00
SUMMIT CREDIT UNION	12	\$1,412,205.00	2.24%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$123,400.00	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$233,107.94	0.37%	0	\$0.00
TD BANK, N.A	2	\$237,455.00	0.38%	0	\$0.00
THE BANK OF CANTON	1	\$111,739.99	0.18%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$124,803.27	0.2%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$125,000.00	0.2%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,000.00	0.18%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC DB	1	\$110,550.43	0.18%	0	\$0.00
TRUBANK	1	\$115,000.00	0.18%	0	\$0.00
TRUWEST CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00
TWO RIVERS BANK	1	\$111,500.00	0.18%	0	\$0.00
ULSTER SAVINGS BANK	1	\$123,500.00	0.2%	0	\$0.00
UMPQUA BANK A STATE CHARTERED BANK	1	\$122,801.67	0.19%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$231,300.00	0.37%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,125.00	0.19%	0	\$0.00
UNITED BANK	1	\$112,000.00	0.18%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$111,212.36	0.18%	0	\$0.00
UNITED HOME LOANS INC	1	\$111,577.94	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$717,709.74	1.14%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$342,446.46	0.54%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$113,729.62	0.18%	0	\$0.00
USE CREDIT UNION	1	\$113,000.00	0.18%	0	\$0.00

	UW CREDIT UNION	8	\$951,718.15	1.51%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$360,000.00	0.57%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$111,750.00	0.18%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$118,816.78	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,100.00	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$238,425.10	0.38%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$122,550.00	0.19%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$113,820.59	0.18%	0	\$0.00
	WEST GATE BANK	1	\$115,000.00	0.18%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$120,500.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$119,000.00	0.19%	0	\$0.00
	WMS SERIES LLC	1	\$113,885.00	0.18%	0	\$0.00
	Unavailable	3	\$351,240.73	0.43%	0	\$0.00
<b>Total</b>		<b>534</b>	<b>\$63,139,141.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJXX1	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$480,716.00	1.52%	0	\$0.00
	AMERICAN BANK	1	\$156,750.00	0.49%	0	\$0.00
	APEX HOME LOANS, INC	1	\$174,730.56	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,727.73	1.02%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$156,000.00	0.49%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$153,500.00	0.48%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$334,739.00	1.06%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$158,320.00	0.5%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$160,000.00	0.51%	0	\$0.00
	BAXTER CREDIT UNION	2	\$321,430.00	1.01%	0	\$0.00
	BELLCO CREDIT UNION	1	\$172,200.00	0.54%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,500.00	0.48%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$159,000.00	0.5%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$171,950.00	0.54%	0	\$0.00
	CHEMICAL BANK CASCADE	1	\$170,000.00	0.54%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$321,883.82	1.02%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$174,250.00	0.55%	0	\$0.00

COMMERCE BANK	1	\$164,000.00	0.52%	0	\$0.00
COMMUNITY BANK, NA	1	\$160,600.00	0.51%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$337,379.75	1.06%	0	\$0.00
CORNERSTONE BANK	2	\$317,800.00	1%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$330,400.00	1.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$160,455.00	0.51%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$175,000.00	0.55%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$153,600.00	0.48%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$163,400.00	0.52%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$175,000.00	0.55%	0	\$0.00
EXCHANGE BANK	1	\$171,000.00	0.54%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$657,901.58	2.08%	0	\$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$152,000.00	0.48%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$170,640.00	0.54%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$172,000.00	0.54%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$168,697.41	0.53%	0	\$0.00
FIRST AMERICAN BANK	1	\$153,000.00	0.48%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$328,400.00	1.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,000.00	0.51%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$166,000.00	0.52%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$2,123,795.00	6.7%	0	\$0.00
FIRST STATE BANK	1	\$166,115.21	0.52%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$159,000.00	0.5%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$345,000.00	1.09%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$166,400.00	0.53%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$677,944.44	2.14%	0	\$0.00
FIRSTBANK	14	\$2,299,640.00	7.26%	0	\$0.00
FIRSTTRUST BANK	1	\$172,000.00	0.54%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$174,530.86	0.55%	0	\$0.00
FULTON BANK, N.A	1	\$171,000.00	0.54%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	1	\$161,900.00	0.51%	0	\$0.00
GMFS, LLC	1	\$167,500.00	0.53%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$150,068.58	0.47%	0	\$0.00
HERMANTOWN FEDERAL CREDIT UNION	1	\$155,260.58	0.49%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$173,732.09	0.55%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$640,482.96	2.02%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$175,000.00	0.55%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.53%	0	\$0.00
J. PHILLIPS MORTGAGE DBA JP MORTGAG	1	\$162,000.00	0.51%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$159,653.03	0.5%	0	\$0.00
KENSINGTON BANK	1	\$171,000.00	0.54%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	7	\$1,121,657.22	3.54%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$166,000.00	0.52%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$487,000.00	1.54%	0	\$0.00
LANDMARK CREDIT UNION	2	\$327,000.00	1.03%	0	\$0.00
LINN AREA CREDIT UNION	1	\$174,500.00	0.55%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$165,472.17	0.52%	0	\$0.00
MARINE BANK	1	\$157,530.00	0.5%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$172,000.00	0.54%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,000.00	0.51%	0	\$0.00
MERIDIAN BANK	1	\$173,514.53	0.55%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$156,750.00	0.49%	0	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$155,000.00	0.49%	0	\$0.00
NEXBANK SSB	1	\$170,237.48	0.54%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$164,740.33	0.52%	0	\$0.00
NORTHPOINTE BANK	1	\$175,000.00	0.55%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$168,150.00	0.53%	0	\$0.00
OLD NATIONAL BANK	5	\$830,224.00	2.62%	0	\$0.00
OOSTBURG STATE BANK	1	\$165,045.49	0.52%	0	\$0.00
ORIGIN BANK	1	\$170,525.00	0.54%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$163,100.00	0.51%	0	\$0.00



	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$341,732.10	1.08%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$155,000.00	0.49%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$151,430.00	0.48%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.51%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$170,000.00	0.54%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$171,800.00	0.54%	0	\$0.00
	ROYAL CREDIT UNION	1	\$164,250.00	0.52%	0	\$0.00
	S&T BANK	1	\$151,000.00	0.48%	0	\$0.00
	SANTANDER BANK, N.A	8	\$1,322,924.82	4.18%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$158,650.00	0.5%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$158,000.00	0.5%	0	\$0.00
	ST.MARY'S BANK	2	\$317,000.00	1%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$155,900.00	0.49%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$501,380.00	1.58%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$799,461.00	2.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$174,500.00	0.55%	0	\$0.00
	TD BANK, N.A	7	\$1,162,850.00	3.67%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$175,000.00	0.55%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$152,759.21	0.48%	0	\$0.00
	TWINSTAR CREDIT UNION	3	\$472,450.00	1.49%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$654,000.00	2.06%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$172,000.00	0.54%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$172,800.00	0.55%	0	\$0.00
	UW CREDIT UNION	3	\$503,300.00	1.59%	0	\$0.00
	WAUKESHA STATE BANK	1	\$172,800.00	0.55%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$157,911.48	0.5%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$153,689.68	0.49%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$333,500.00	1.09%	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$31,680,528.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJXY9	ACADEMY MORTGAGE CORPORATION	1	\$161,162.06	0.35%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$321,313.31	0.7%	0	\$0.00
	ALIGN CREDIT UNION	1	\$108,265.11	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$315,339.70	0.69%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$614,000.00	1.34%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	\$149,000.00	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$238,800.00	0.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$250,250.00	0.54%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A	1	\$173,037.67	0.38%	0	\$0.00
	ARVEST BANK	4	\$518,655.79	1.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$688,048.65	1.5%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,001,696.23	2.18%	0	\$0.00
	BANCO SANTANDER PR	1	\$109,774.20	0.24%	0	\$0.00
	BANK OF WASHINGTON	1	\$161,471.89	0.35%	0	\$0.00
	BAXTER CREDIT UNION	1	\$69,454.57	0.15%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$285,800.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$601,280.00	1.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$549,300.00	1.19%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$199,920.00	0.43%	0	\$0.00
	CARROLLTON BANK	1	\$131,800.00	0.29%	0	\$0.00
	CASHCALL MORTGAGE	1	\$291,389.85	0.63%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$356,250.00	0.77%	0	\$0.00
	CHEMICAL BANK	2	\$743,362.20	1.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$185,000.00	0.4%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$573,931.82	1.25%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$516,337.60	1.12%	0	\$0.00
	COMMUNITY BANK, NA	2	\$309,000.00	0.67%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$198,661.00	0.43%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$649,949.51	1.41%	0	\$0.00
	COUNTY BANK	1	\$164,200.00	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$971,417.28	2.11%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$711,240.00	1.55%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$194,998.70	0.42%	0	\$0.00
	EVANS BANK, N.A	1	\$83,790.35	0.18%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,600.00	0.41%	0	\$0.00
FARMINGTON BANK	1	\$332,000.00	0.72%	0	\$0.00
FBC MORTGAGE, LLC	3	\$1,010,000.02	2.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$241,000.00	0.52%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$401,000.00	0.87%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$116,000.00	0.25%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$135,067.18	0.29%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$193,469.64	0.42%	0	\$0.00
FIRST FIDELTY BANK	1	\$104,784.47	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$563,034.04	1.22%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$241,244.84	0.52%	0	\$0.00
FIRST INTERSTATE BANK	1	\$182,700.00	0.4%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$417,926.58	0.91%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$299,864.57	0.65%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$178,900.00	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$84,825.52	0.18%	0	\$0.00
FIRSTBANK	7	\$2,011,064.83	4.37%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$298,783.00	0.65%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$306,868.80	0.67%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$234,517.62	0.51%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$250,956.94	0.55%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$235,700.00	0.51%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$141,193.68	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$624,696.01	1.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$816,759.10	1.78%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$301,988.58	0.66%	0	\$0.00
INTER NATIONAL BANK	1	\$107,279.34	0.23%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$382,698.65	0.83%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	1	\$106,000.00	0.23%	0	\$0.00
KIRKPATRICK BANK	1	\$348,769.70	0.76%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$224,000.00	0.49%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC	2	\$522,206.52	1.14%	0	\$0.00
MARINE BANK	1	\$76,176.69	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$386,401.51	0.84%	0	\$0.00
METROPOLITAN BANK	1	\$290,591.51	0.63%	0	\$0.00
MIDLAND STATES BANK	1	\$217,552.51	0.47%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$114,729.70	0.25%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$209,069.96	0.45%	0	\$0.00
MORTGAGENETWORK	3	\$919,778.04	2%	0	\$0.00
MOUND CITY BANK	1	\$186,535.33	0.41%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$157,250.00	0.34%	0	\$0.00
NBKC BANK	2	\$480,754.23	1.05%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$245,794.42	0.53%	0	\$0.00
NORTHPOINTE BANK	1	\$224,000.00	0.49%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$217,000.00	0.47%	0	\$0.00
PEOPLES BANK	1	\$80,000.00	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$642,665.15	1.4%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$182,773.98	0.4%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,152,524.80	2.51%	0	\$0.00
PULTE MORTGAGE LLC	1	\$388,962.00	0.85%	0	\$0.00
RENASANT BANK	2	\$377,085.40	0.82%	0	\$0.00
RESMAC, INC	1	\$188,200.00	0.41%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$268,800.00	0.58%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,089,475.00	2.37%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$296,700.00	0.65%	0	\$0.00
SANTANDER BANK, N.A	7	\$1,789,712.40	3.89%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,904.45	0.53%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$812,329.13	1.77%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$105,782.42	0.23%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$137,000.00	0.3%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$519,971.88	1.13%	0	\$0.00
STATE FARM BANK, F.S.B	27	\$4,800,014.14	10.44%	0	\$0.00
STEARNS LENDING, LLC	1	\$197,000.00	0.43%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$95,795.81	0.21%	0	\$0.00

	SWBC MORTGAGE CORPORATION	2	\$569,787.87	1.24%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$164,500.00	0.36%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.91%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$206,438.89	0.45%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$395,000.00	0.86%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$174,970.88	0.38%	0	\$0.00
	U S WIDE FINANCIAL LLC., A MISSOURI	1	\$305,349.16	0.66%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$395,239.06	0.86%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$137,500.00	0.3%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$147,690.75	0.32%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$747,000.00	1.62%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$292,500.00	0.64%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$394,174.62	0.86%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$238,491.66	0.51%	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$45,981,770.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJXZ6	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.2%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$38,500.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$57,507.35	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$364,049.71	1.02%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$64,900.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$299,864.00	0.84%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$54,911.54	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$84,866.23	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$59,099.92	0.17%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$82,000.00	0.23%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$150,000.00	0.42%	0	\$0.00
	ARVEST BANK	2	\$141,500.00	0.4%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$71,600.00	0.2%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$475,160.72	1.33%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$140,000.00	0.39%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$52,119.63	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.23%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$84,743.54	0.24%	0	\$0.00
	BANC OF CALIFORNIA, N.A	1	\$75,000.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$333,440.59	0.93%	0	\$0.00
	BANCFIRST	2	\$165,200.00	0.46%	0	\$0.00
	BANCO SANTANDER PR	1	\$82,625.86	0.23%	0	\$0.00
	BANK FIRST NATIONAL	1	\$61,000.00	0.17%	0	\$0.00
	BANK MUTUAL	6	\$409,759.69	1.15%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$73,500.00	0.21%	0	\$0.00
	BANK OF THE CASCADES	1	\$49,500.00	0.14%	0	\$0.00
	BANK SNB ISAOA	1	\$63,000.00	0.18%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$50,100.00	0.14%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$73,000.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	4	\$271,408.32	0.76%	0	\$0.00
	BELL BANK	1	\$80,000.00	0.22%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$135,000.00	0.38%	0	\$0.00
	BLACKHAWK BANK	2	\$161,950.00	0.45%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$81,300.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$63,000.00	0.18%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$80,175.26	0.22%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	9	\$604,910.18	1.69%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.21%	0	\$0.00
	BUSEY BANK	2	\$155,800.00	0.44%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$82,500.00	0.23%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$151,900.00	0.42%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$127,921.31	0.36%	0	\$0.00
	CENTRUE BANK	1	\$33,600.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$84,800.00	0.24%	0	\$0.00

	CHAMPION CREDIT UNION	1	\$73,600.00	0.21%	0	\$0.00
	CHEMICAL BANK	5	\$317,449.92	0.89%	0	\$0.00
	CHEMICAL BANK CIRCLE	1	\$76,500.00	0.21%	0	\$0.00
	CHEMICAL BANK HUDSONVILLE	1	\$65,000.00	0.18%	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$74,000.00	0.21%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$72,563.62	0.2%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$74,459.67	0.21%	0	\$0.00
	CITIBANK,N.A	1	\$73,620.00	0.21%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$145,103.17	0.41%	0	\$0.00
	CITIZENS BANK OF THE SOUTH	1	\$82,000.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC	1	\$43,775.00	0.12%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$50,000.00	0.14%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$54,913.45	0.15%	0	\$0.00
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$75,050.00	0.21%	0	\$0.00
	COMMUNITY BANK, NA	11	\$681,199.28	1.9%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$81,747.12	0.23%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$74,881.97	0.21%	0	\$0.00
	COMMUNITY STATE BANK	2	\$120,326.72	0.34%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$83,665.21	0.23%	0	\$0.00
	CROSSROADS COMMUNITY FEDERAL CREDIT UNION	1	\$79,874.09	0.22%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$79,500.00	0.22%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$72,000.00	0.2%	0	\$0.00
	DEWITT BANK & TRUST	1	\$76,050.00	0.21%	0	\$0.00
	DFCU FINANCIAL	3	\$200,050.00	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$69,000.00	0.19%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$173,736.23	0.49%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$69,000.00	0.19%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$124,370.00	0.35%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$53,916.86	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$207,500.00	0.58%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$168,000.00	0.47%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	16	\$1,085,476.97	3.03%	0	\$0.00
	EVANS BANK, N.A	1	\$59,810.86	0.17%	0	\$0.00
		2	\$159,352.28	0.45%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EXCHANGE STATE BANK	1	\$80,000.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,000.00	0.21%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	3	\$239,868.99	0.67%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	\$76,000.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$59,903.49	0.17%	0	\$0.00
	FIMI, INC	1	\$78,000.00	0.22%	0	\$0.00
	FINA FINANCIAL, INC	1	\$77,754.14	0.22%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$155,000.00	0.43%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$63,901.46	0.18%	0	\$0.00
	FIRST BANK & TRUST	1	\$78,800.00	0.22%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$131,465.54	0.37%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$67,500.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$74,876.72	0.21%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,955.44	0.1%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$74,900.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$221,577.00	0.62%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$145,000.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$63,750.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK	1	\$81,000.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$149,876.82	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$118,520.00	0.33%	0	\$0.00
	FIRST NIAGARA BANK, N.A	11	\$696,837.31	1.95%	0	\$0.00
	FIRST STATE BANK	1	\$69,000.00	0.19%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY, INC	1	\$82,000.00	0.23%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$179,000.00	0.5%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$50,000.00	0.14%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$639,777.08	1.79%	0	\$0.00
	FIRSTTRUST BANK	2	\$113,000.00	0.32%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$70,943.00	0.2%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	4	\$258,475.00	0.72%	0	\$0.00
	FORUM CREDIT UNION	2	\$153,000.00	0.43%	0	\$0.00



FULTON BANK, N.A	2	\$169,869.13	0.47%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$304,100.00	0.85%	0	\$0.00
GCS CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,753.28	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$748,931.68	2.09%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$41,515.00	0.12%	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHAR	1	\$82,732.62	0.23%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$79,540.00	0.22%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$584,119.19	1.63%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$267,751.76	0.75%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$68,500.00	0.19%	0	\$0.00
ILLINI BANK	1	\$68,822.58	0.19%	0	\$0.00
INDEPENDENT BANK	2	\$142,000.00	0.4%	0	\$0.00
IXONIA BANK	1	\$85,000.00	0.24%	0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$55,000.00	0.15%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	10	\$692,510.68	1.94%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$72,000.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	21	\$1,534,302.13	4.29%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$50,440.00	0.14%	0	\$0.00
LANDMARK CREDIT UNION	13	\$881,823.22	2.47%	0	\$0.00
LIBERTY BANK	2	\$143,775.42	0.4%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$81,929.41	0.23%	0	\$0.00
MACHIAS SAVINGS BANK	3	\$181,263.78	0.51%	0	\$0.00
MAGNOLIA BANK, INC	2	\$125,000.00	0.35%	0	\$0.00
MARINE BANK	1	\$65,950.00	0.18%	0	\$0.00
MARION CENTER BANK	1	\$84,000.00	0.23%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$81,000.00	0.23%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$58,000.00	0.16%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$56,260.00	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$238,022.78	0.67%	0	\$0.00
MID-HUDSON VALLEY FCU	2	\$143,800.00	0.4%	0	\$0.00
MIDFIRST BANK	1	\$85,000.00	0.24%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$58,000.00	0.16%	0	\$0.00
MORRIS BANK	1	\$53,267.86	0.15%	0	\$0.00
MORTGAGE CENTER LLC	1	\$70,000.00	0.2%	0	\$0.00
MORTGAGENETWORK	1	\$50,000.00	0.14%	0	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$76,506.74	0.21%	0	\$0.00
	MT MCKINLEY BANK	1	\$35,500.00	0.1%	0	\$0.00
	MWABANK	2	\$112,380.00	0.31%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$36,100.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$58,200.00	0.16%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00
	NJ LENDERS CORP	1	\$84,632.38	0.24%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$60,000.00	0.17%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$55,200.00	0.15%	0	\$0.00
	NORTHWAY BANK	1	\$75,010.33	0.21%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$30,000.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$146,055.00	0.41%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$80,750.00	0.23%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$56,000.00	0.16%	0	\$0.00
	OLD NATIONAL BANK	5	\$316,300.00	0.88%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$74,400.00	0.21%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$57,500.00	0.16%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$83,708.88	0.23%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$194,994.29	0.55%	0	\$0.00
	PEOPLES BANK	3	\$183,300.00	0.51%	0	\$0.00
	PEOPLES BANK - BURLINGTON	1	\$75,000.00	0.21%	0	\$0.00
	PHENIX GIRARD BANK	1	\$71,889.14	0.2%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,800.00	0.21%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$67,604.46	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$124,800.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$80,800.00	0.23%	0	\$0.00
	PORT CONNEAUT FCU	1	\$54,150.00	0.15%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$124,100.00	0.35%	0	\$0.00
	PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	\$83,125.00	0.23%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$143,000.00	0.4%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$75,000.00	0.21%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$24,994.15	0.07%	0	\$0.00
	RENASANT BANK	2	\$131,395.39	0.37%	0	\$0.00
	RIVER VALLEY BANK	2	\$132,777.25	0.37%	0	\$0.00
	ROCKFORD BANK AND TRUST	1	\$79,078.59	0.22%	0	\$0.00

	COMPANY, A CHARTERED BANK					
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$82,700.00	0.23%	0	\$0.00
	ROYAL CREDIT UNION	1	\$79,871.32	0.22%	0	\$0.00
	S&T BANK	5	\$335,006.41	0.94%	0	\$0.00
	SANTANDER BANK, N.A	8	\$546,039.36	1.53%	0	\$0.00
	SHERWOOD STATE BANK	1	\$58,104.33	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$84,869.13	0.24%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$84,211.75	0.24%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$60,500.00	0.17%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$99,400.00	0.28%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$46,428.41	0.13%	0	\$0.00
	SOUTH STATE BANK	8	\$498,498.00	1.39%	0	\$0.00
	SOUTHERN BANK	1	\$76,600.00	0.21%	0	\$0.00
	SPIRE CREDIT UNION	1	\$73,781.13	0.21%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$72,635.51	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	22	\$1,495,191.83	4.18%	0	\$0.00
	STATE SAVINGS BANK	1	\$84,778.00	0.24%	0	\$0.00
	STEARNS LENDING, LLC	1	\$62,865.00	0.18%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$75,000.00	0.21%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$75,000.00	0.21%	0	\$0.00
	SUMMIT CREDIT UNION	10	\$729,477.37	2.04%	0	\$0.00
	SUN FEDERAL CREDIT UNION	2	\$116,900.00	0.33%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$100,000.00	0.28%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	5	\$357,954.34	1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$70,000.00	0.2%	0	\$0.00
	TD BANK, N.A	6	\$415,804.00	1.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$47,000.00	0.13%	0	\$0.00
	THE HOME TRUST AND SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$82,217.00	0.23%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$67,500.00	0.19%	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$156,500.00	0.44%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$908,655.33	2.54%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$61,300.00	0.17%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$184,014.77	0.51%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,200.00	0.23%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$80,000.00	0.22%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$83,961.09	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$74,834.59	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$136,712.40	0.38%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$69,892.22	0.2%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	2	\$148,772.62	0.42%	0	\$0.00
	UW CREDIT UNION	5	\$353,900.00	0.99%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00
	VISION BANK	1	\$62,500.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$203,894.83	0.57%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$61,500.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$76,900.00	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$114,900.00	0.32%	0	\$0.00
	Unavailable	1	\$64,795.10	0.13%	0	\$0.00
<b>Total</b>		<b>522</b>	<b>\$35,765,986.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJY28	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$142,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,278,827.56	1.19%	0	\$0.00
	ACOPIA HOME LOANS	1	\$150,000.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$274,591.47	0.26%	0	\$0.00
	AFFILIATED BANK	1	\$134,400.00	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$132,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$290,920.00	0.27%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$133,594.71	0.12%	0	\$0.00
	ALTERRA GROUP,LLC	2	\$290,660.36	0.27%	0	\$0.00
	ALTERRA HOME LOANS	1	\$148,324.95	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$673,643.47	0.63%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$128,000.00	0.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$132,664.68	0.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE,INC	1	\$129,000.00	0.12%	0	\$0.00
		2	\$268,350.00	0.25%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING					
	AMERICAN INTERNET MORTGAGE, INC	2	\$262,000.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$128,250.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$837,153.00	0.78%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$411,740.00	0.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$145,232.90	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$136,582.77	0.13%	0	\$0.00
	AMERICAS CHOICE HOME LOANS, LP	1	\$143,920.00	0.13%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$150,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$703,312.00	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$134,830.15	0.13%	0	\$0.00
	AMERIS BANK	4	\$553,350.00	0.51%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$146,078.30	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$135,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$672,755.00	0.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$127,950.00	0.12%	0	\$0.00
	ARVEST BANK	2	\$257,680.00	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$261,600.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$530,152.54	0.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$266,400.00	0.25%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,842.61	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,813.79	0.14%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$138,700.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,211,357.81	1.13%	0	\$0.00
	BANCORPSOUTH BANK	2	\$283,100.00	0.26%	0	\$0.00

	BANK MORTGAGE SERVICES	1	\$146,250.00	0.14%	0	\$0.00
	BANK OF DEERFIELD	1	\$133,000.00	0.12%	0	\$0.00
	BANK OF ENGLAND	2	\$279,469.48	0.26%	0	\$0.00
	BANK OF HAWAII	1	\$134,094.17	0.12%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$136,504.98	0.13%	0	\$0.00
	BARR GROUP, INC	1	\$140,400.00	0.13%	0	\$0.00
	BAY EQUITY LLC	9	\$1,213,691.47	1.13%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$135,999.00	0.13%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$149,815.57	0.14%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$133,500.00	0.12%	0	\$0.00
	BREMER BANK, NA	1	\$139,827.86	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$280,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$531,575.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$564,326.81	0.52%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$980,243.00	0.91%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$141,000.00	0.13%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$257,036.44	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,384,750.00	1.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$144,000.00	0.13%	0	\$0.00
	CASHCALL MORTGAGE	10	\$1,379,828.69	1.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$127,500.00	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$987,519.49	0.92%	0	\$0.00
	CENDERA FUNDING, INC	4	\$555,174.48	0.52%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$274,000.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$810,550.00	0.75%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$127,200.00	0.12%	0	\$0.00
	CITIZENS FIRST BANK	1	\$149,000.00	0.14%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$137,000.00	0.13%	0	\$0.00
	CMG MORTGAGE INC	1	\$135,633.03	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$705,277.65	0.66%	0	\$0.00
	COASTWAY COMMUNITY BANK, A SUITE CHARTERD BANK	1	\$137,212.92	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$404,336.59	0.38%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$139,823.86	0.13%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	2	\$280,210.51	0.26%	0	\$0.00
COMPASS MORTGAGE INC	1	\$146,500.00	0.14%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$142,450.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$398,455.85	0.37%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$135,828.89	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,420,998.80	1.32%	0	\$0.00
CU COMMUNITY, LLC	1	\$130,400.00	0.12%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$126,400.00	0.12%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$134,000.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$974,762.84	0.91%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$141,300.00	0.13%	0	\$0.00
DIRECTIONS EQUITY, LLC, A LIMITED L	1	\$135,404.96	0.13%	0	\$0.00
DIRECTIONS EQUITY, LLC, ALIMITED LI	1	\$135,404.96	0.13%	0	\$0.00
DM MORTGAGE	1	\$132,000.00	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$136,000.00	0.13%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$411,190.96	0.38%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$687,686.71	0.64%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$146,250.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD	10	\$1,365,332.81	1.27%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$260,000.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$134,084.93	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$140,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$417,300.00	0.39%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEAXS CORPORA	1	\$147,250.00	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$279,500.00	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	\$148,691.94	0.14%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$274,528.47	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$140,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$132,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$130,714.08	0.12%	0	\$0.00
EVERETT FINANCIAL. D/B/A SUPREME LENDING, A TEXAS CORPORATIO	1	\$131,088.61	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$283,750.00	0.26%	0	\$0.00
EVOLVE BANK & TRUST	1	\$148,500.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,605,809.26	3.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$144,000.00	0.13%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00
FARM CREDIT OF NORTHWEST FLORIDA, ACA	1	\$144,000.00	0.13%	0	\$0.00
FARMERS BANK, WINDSOR VA	1	\$136,000.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	6	\$814,041.46	0.76%	0	\$0.00
FIDELITY BANK	1	\$129,836.44	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$137,861.33	0.13%	0	\$0.00
FINANCE OF AMERICA LLC	9	\$1,234,145.69	1.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$824,891.91	0.77%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$131,088.61	0.12%	0	\$0.00
FIRST BANK	1	\$127,500.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,000.00	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$132,604.70	0.12%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$139,647.02	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$676,875.00	0.63%	0	\$0.00
FIRST DIRECT LENDING , ALIMITED LIABILITY COMPANY	1	\$135,832.78	0.13%	0	\$0.00
FIRST DIRECT LENDING LLC	1	\$132,586.78	0.12%	0	\$0.00



FIRST DIRECT LENDING, A LIMITED LIA	1	\$143,319.46	0.13%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,400.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,876.70	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$280,600.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	2	\$282,375.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$408,709.32	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$131,250.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$140,000.00	0.13%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$705,497.00	0.66%	0	\$0.00
FIRST UNITED CREDIT UNION	2	\$268,720.00	0.25%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$269,679.67	0.25%	0	\$0.00
FIRSTBANK	3	\$412,888.23	0.38%	0	\$0.00
FIRSTTRUST BANK	1	\$132,000.00	0.12%	0	\$0.00
FORUM CREDIT UNION	2	\$277,470.00	0.26%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$137,750.41	0.13%	0	\$0.00
FULTON BANK, N.A	1	\$132,041.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,305,623.47	1.21%	0	\$0.00
GEO-CORP, INC	1	\$130,000.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$133,032.42	0.12%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$134,300.00	0.12%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$139,600.00	0.13%	0	\$0.00
GMFS, LLC	5	\$666,294.58	0.62%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$273,405.58	0.25%	0	\$0.00
GOLDWATER BANK	3	\$413,131.79	0.38%	0	\$0.00
GOLDWATER BANK, N.A	1	\$130,263.60	0.12%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$271,387.66	0.25%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$150,000.00	0.14%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$143,925.00	0.13%	0	\$0.00
GREATWALL, INC	1	\$146,300.00	0.14%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$129,852.14	0.12%	0	\$0.00

	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$140,650.00	0.13%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$405,300.00	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$697,170.00	0.65%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$139,827.86	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$541,545.00	0.5%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$128,558.06	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$130,955.04	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$144,937.42	0.13%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$127,200.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$420,525.00	0.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$2,615,384.79	2.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$134,400.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$135,000.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$145,500.00	0.14%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$140,000.00	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$536,595.08	0.5%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$140,000.00	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$144,000.00	0.13%	0	\$0.00
	HOMEWISE, INC	1	\$139,500.00	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$142,400.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$576,225.00	0.54%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$134,667.34	0.13%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$141,000.00	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$400,063.76	0.37%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$138,000.00	0.13%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$143,023.92	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$138,400.00	0.13%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$289,313.00	0.27%	0	\$0.00
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$131,100.00	0.12%	0	\$0.00
KEYSTONE MORTGAGE GROUP	1	\$137,485.74	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$297,250.00	0.28%	0	\$0.00
LANDMARK CREDIT UNION	1	\$131,220.20	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$280,700.00	0.26%	0	\$0.00
LEND SMART MORTGAGE, LLC - COR	1	\$132,000.00	0.12%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.13%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$132,000.00	0.12%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$142,500.00	0.13%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	2	\$263,674.08	0.25%	0	\$0.00
LIBERTY MORTGAGE LENDING INC	1	\$126,000.00	0.12%	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$148,507.00	0.14%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$132,000.00	0.12%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,385.81	0.13%	0	\$0.00
MARAKETPLACE HOME MORTGAGE, L.L.C., ALIMITED LIABILITY COMPA	1	\$127,750.00	0.12%	0	\$0.00
MARQUETTE BANK	1	\$133,600.00	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$127,500.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$142,500.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$260,700.00	0.24%	0	\$0.00
MONTAGE MORTGAGE LLC - COR	1	\$132,333.30	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$411,600.00	0.38%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	3	\$400,113.98	0.37%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$148,000.00	0.14%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC -	1	\$150,000.00	0.14%	0	\$0.00

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MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$421,850.00	0.39%	0	\$0.00	
NATIONS DIRECT MORTGAGE	1	\$132,832.67	0.12%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$264,000.00	0.25%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$388,271.00	0.36%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA: MOTIVE LENDING	1	\$136,000.00	0.13%	0	\$0.00	
NATIONS LENDING CORPORATION	5	\$698,109.23	0.65%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	5	\$675,781.79	0.63%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$128,000.00	0.12%	0	\$0.00	
NETWORK FUNDING, LP	3	\$413,500.00	0.38%	0	\$0.00	
NEW PENN FINANCIAL, LLC	2	\$274,491.48	0.26%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$126,375.00	0.12%	0	\$0.00	
NORTHPOINTE BANK	7	\$931,686.20	0.87%	0	\$0.00	
NORTHVIEW BANK	1	\$132,000.00	0.12%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$125,600.00	0.12%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$125,009.61	0.12%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$145,500.00	0.14%	0	\$0.00	
NUMARK CREDIT UNION	1	\$142,425.00	0.13%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$126,500.00	0.12%	0	\$0.00	
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$129,686.95	0.12%	0	\$0.00	
OLD NATIONAL BANK	1	\$140,800.00	0.13%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$136,000.00	0.13%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$141,821.34	0.13%	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$139,827.86	0.13%	0	\$0.00	
ONEAZ CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$132,764.42	0.12%	0	\$0.00	
ORIGIN BANK	1	\$147,000.00	0.14%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$293,818.83	0.27%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$138,305.39	0.13%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$144,000.00	0.13%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$404,000.00	0.38%	0	\$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$143,200.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$398,132.02	0.37%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$566,450.00	0.53%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$277,612.07	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$939,476.34	0.87%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$136,000.00	0.13%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$140,553.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$255,250.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$971,930.00	0.9%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$136,000.00	0.13%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$142,500.00	0.13%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$146,400.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,085,723.86	1.01%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	2	\$280,950.00	0.26%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$126,400.00	0.12%	0	\$0.00
	PRIORITY MORTGAGE FUNDING,INC	1	\$130,000.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$687,142.20	0.64%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.13%	0	\$0.00
	R P FUNDING INC	9	\$1,249,870.00	1.16%	0	\$0.00
	RANLIFE, INC	1	\$144,375.00	0.13%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$132,000.00	0.12%	0	\$0.00
	RENEW LENDING, INC. - COR	1	\$143,400.00	0.13%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$147,250.00	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$135,000.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$689,268.00	0.64%	0	\$0.00
	RESMAC INC	3	\$415,000.00	0.39%	0	\$0.00
	RESMAC, INC	1	\$135,150.00	0.13%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$280,670.24	0.26%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$278,500.00	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$1,773,896.89	1.65%	0	\$0.00
	RPM MORTGAGE INC	1	\$129,500.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC	2	\$283,800.00	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$140,600.00	0.13%	0	\$0.00

	SABINE STATE BANK & TRUST COMPANY	1	\$144,800.00	0.13%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,000.00	0.13%	0	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$138,579.39	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE	1	\$127,268.32	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	23	\$3,194,182.47	2.97%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$149,380.00	0.14%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,400.00	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$142,400.00	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$274,000.00	0.25%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$275,457.00	0.26%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$142,324.79	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$692,140.00	0.64%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$148,321.57	0.14%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$138,200.00	0.13%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$139,332.38	0.13%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$410,069.46	0.38%	0	\$0.00
	STEARNS LENDING INC	4	\$565,000.00	0.53%	0	\$0.00
	STEARNS LENDING, LLC	13	\$1,781,425.00	1.66%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$129,600.00	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS	1	\$125,400.00	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$128,710.41	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE, INC., A MI	1	\$127,705.72	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	9	\$1,277,209.78	1.19%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$281,500.00	0.26%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$125,600.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$673,300.44	0.63%	0	\$0.00
	TALMER BANK AND TRUST	1	\$131,250.00	0.12%	0	\$0.00
	TD BANK, N.A	2	\$289,621.81	0.27%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,520.00	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$138,600.00	0.13%	0	\$0.00

	THE COLUMBIA BANK	1	\$138,800.00	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$414,830.15	0.39%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$136,000.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$257,000.00	0.24%	0	\$0.00
	THE MORTGAGE FIRM, INC	3	\$408,000.00	0.38%	0	\$0.00
	THOMAS LENDING LLC	1	\$149,400.00	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$129,210.47	0.12%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$143,000.00	0.13%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$148,080.00	0.14%	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$140,822.60	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$815,615.59	0.76%	0	\$0.00
	UNITED BANK OF UNION	1	\$126,000.00	0.12%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$150,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$145,820.48	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$299,626.82	0.28%	1	\$137,997.28
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$408,181.48	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$550,437.43	0.51%	0	\$0.00
	UNIVERSAL LENDING COPORATION	1	\$135,000.00	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$140,250.00	0.13%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$285,400.00	0.27%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$137,000.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$287,142.00	0.27%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$130,395.00	0.12%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$532,611.51	0.5%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$265,500.00	0.25%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$144,800.00	0.13%	0	\$0.00
	WALLICK & VOLK, INC	2	\$262,500.00	0.24%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$132,750.00	0.12%	0	\$0.00
		2	\$272,650.00	0.25%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WELLS FARGO BANK, N.A	1	\$128,832.56	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$147,635.30	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$138,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$131,837.70	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$287,896.92	0.18%	0	\$0.00
<b>Total</b>		<b>782</b>	<b>\$107,595,060.21</b>	<b>100%</b>	<b>1</b>	<b>\$137,997.28</b>
3138WJY36	ACADEMY MORTGAGE CORPORATION	20	\$3,241,053.15	4.02%	0	\$0.00
	AFFILIATED BANK	1	\$172,500.00	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$171,788.51	0.21%	0	\$0.00
	ALLIANCE BANK	1	\$171,200.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$169,325.00	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$168,000.00	0.21%	0	\$0.00
	ALTERRA GROUP LLC	1	\$171,788.51	0.21%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$481,004.25	0.6%	0	\$0.00
	ALTURA CU	1	\$171,000.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$468,250.00	0.58%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$170,568.85	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$175,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$165,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$313,764.00	0.39%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$161,050.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$490,070.36	0.61%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$155,632.92	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,798.35	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$316,901.61	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$637,278.00	0.79%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$326,000.00	0.4%	0	\$0.00
	AMERIS BANK	2	\$310,075.00	0.38%	0	\$0.00



AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$159,798.69	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,968.00	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$330,392.00	0.41%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$155,808.19	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARCK MORTGAGE	1	\$170,000.00	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$151,200.00	0.19%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,290.51	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$482,600.00	0.6%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$331,800.00	0.41%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$339,780.87	0.42%	0	\$0.00
BANC OF CALIFORNIA, N.A	1	\$159,000.00	0.2%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$476,000.00	0.59%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,276,310.51	1.58%	0	\$0.00
BANK OF ENGLAND	4	\$631,900.00	0.78%	0	\$0.00
BANK OF SPRINGFIELD	1	\$157,500.00	0.2%	0	\$0.00
BANNER BANK	1	\$152,250.00	0.19%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$155,550.00	0.19%	0	\$0.00
BAY EQUITY LLC	2	\$324,900.00	0.4%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$160,000.00	0.2%	0	\$0.00
BLUE SKY FUNDING LLC	1	\$157,002.22	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$340,500.00	0.42%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$470,320.00	0.58%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,000.00	0.4%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$165,000.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$657,364.85	0.82%	1	\$169,986.68
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$332,321.00	0.41%	0	\$0.00

	CASHCALL MORTGAGE	8	\$1,319,100.00	1.64%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$826,878.67	1.03%	0	\$0.00
	CENDERA FUNDING, INC	2	\$311,375.00	0.39%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$505,500.00	0.63%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$174,600.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC	1	\$163,200.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$170,400.00	0.21%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$164,800.00	0.2%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALUIFORNIA CORPORATION, 3130 CROW	1	\$175,000.00	0.22%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$152,000.00	0.19%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$168,400.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$316,405.72	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,132,525.00	1.4%	0	\$0.00
	DATA MORTGAGE, INC	1	\$175,000.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$671,092.00	0.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$329,100.00	0.41%	0	\$0.00
	EAGLE HOME MORTGAGE	2	\$312,750.00	0.39%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$150,450.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$823,638.21	1.02%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$170,850.10	0.21%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$168,000.00	0.21%	0	\$0.00
	ETHOS LENDING LLC	1	\$155,600.00	0.19%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$172,962.11	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$479,522.00	0.59%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$154,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$164,852.00	0.2%	0	\$0.00
		1	\$151,688.26	0.19%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO					
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$157,410.28	0.2%	0	\$0.00
	EVERLEND MORTGAGE COMPANY	1	\$164,792.40	0.2%	0	\$0.00
	EVERTT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION	1	\$152,560.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$157,000.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,828,277.12	3.51%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,150,359.51	1.43%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$152,000.00	0.19%	0	\$0.00
	FIDELITY BANK	1	\$172,957.12	0.21%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$323,250.00	0.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,327,581.28	1.65%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$174,190.45	0.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,799.58	0.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$341,000.00	0.42%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$171,428.00	0.21%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$160,257.00	0.2%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$175,000.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$157,500.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$314,400.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$655,600.00	0.81%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$166,500.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$155,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$667,000.00	0.83%	0	\$0.00
	FIRSTBANK	2	\$334,900.00	0.42%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$161,500.00	0.2%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$175,000.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$637,455.39	0.79%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$171,793.34	0.21%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$162,750.00	0.2%	0	\$0.00

	GEORGETOWN MORTGAGE,LLC	1	\$175,000.00	0.22%	0	\$0.00
	GESA CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00
	GMFS, LLC	2	\$302,750.00	0.38%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$314,926.85	0.39%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$160,050.00	0.2%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,803.27	0.2%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$161,192.57	0.2%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$169,600.00	0.21%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$156,000.00	0.19%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$156,000.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$980,638.36	1.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$302,697.75	0.38%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$172,800.00	0.21%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$174,400.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,307,645.00	1.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$322,702.86	0.4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$165,000.00	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$156,000.00	0.19%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$317,298.69	0.39%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$163,200.00	0.2%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$314,669.33	0.39%	0	\$0.00
	ICON CREDIT UNION	1	\$164,000.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$335,000.00	0.42%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$170,000.00	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$157,813.31	0.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$172,065.08	0.21%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$161,405.00	0.2%	0	\$0.00
	IQ CREDIT UNION	1	\$171,400.00	0.21%	0	\$0.00

	JAMES B. NUTTER & COMPANY	1	\$151,500.00	0.19%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$626,894.81	0.78%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$157,500.00	0.2%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$174,400.00	0.22%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$326,250.00	0.4%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$174,900.00	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$324,630.00	0.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$171,500.00	0.21%	0	\$0.00
	MANN MORTGAGE LLC	1	\$149,979.53	0.19%	0	\$0.00
	MANN MORTGAGE, LLC - COR	2	\$325,190.35	0.4%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$168,518.71	0.21%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$168,000.00	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$319,200.00	0.4%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$325,625.00	0.4%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$172,800.00	0.21%	0	\$0.00
	MLD MORTGAGE, INC	1	\$171,500.00	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$163,605.07	0.2%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$162,375.00	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$156,100.00	0.19%	0	\$0.00
	MORTGAGES USA	1	\$166,400.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$344,000.00	0.43%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC., DBA MOUNTAIN WEST FINANCIAL F	1	\$157,911.07	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$168,750.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$314,500.20	0.39%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$342,400.00	0.42%	0	\$0.00
	NBKC BANK	1	\$157,425.00	0.2%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$153,750.00	0.19%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$167,000.00	0.21%	0	\$0.00
	NORTHPOINTE BANK	2	\$336,102.41	0.42%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$165,000.00	0.2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$162,500.00	0.2%	0	\$0.00
	NOVA HOME LOANS	1	\$150,160.84	0.19%	0	\$0.00
	NTFN, INC, A CORPORATION	1	\$171,788.51	0.21%	0	\$0.00
	NUVISION FCU	1	\$156,000.00	0.19%	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$170,000.00	0.21%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$155,723.83	0.19%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$155,400.00	0.19%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,303,050.00	1.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$157,301.85	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$1,141,649.00	1.42%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$168,000.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$982,228.70	1.22%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$168,000.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$821,949.34	1.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,137,850.00	1.41%	0	\$0.00
	R P FUNDING INC	2	\$302,600.00	0.38%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC - COR	1	\$160,000.00	0.2%	0	\$0.00
	RANLIFE, INC	1	\$165,600.00	0.21%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$321,936.00	0.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$315,960.00	0.39%	0	\$0.00
	RESMAC INC	2	\$343,600.00	0.43%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$157,652.00	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$497,500.00	0.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$473,024.00	0.59%	0	\$0.00
	RPM MORTGAGE INC	1	\$172,000.00	0.21%	0	\$0.00
	RPM MORTGAGE, INC	3	\$505,500.00	0.63%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$305,000.00	0.38%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$174,000.00	0.22%	0	\$0.00
	SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	\$170,000.00	0.21%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$162,799.58	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$2,600,273.24	3.22%	0	\$0.00
		3	\$472,485.64	0.59%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$159,200.00	0.2%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$173,000.00	0.21%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$154,500.00	0.19%	0	\$0.00
	STEARNS LENDING INC	1	\$167,793.43	0.21%	0	\$0.00
	STEARNS LENDING, LLC	23	\$3,745,998.00	4.64%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$483,509.78	0.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$170,944.36	0.21%	0	\$0.00
	SUPREME LENDING, A TEXAS CORPORATION	1	\$163,673.50	0.2%	0	\$0.00
	TALMER BANK AND TRUST	1	\$174,000.00	0.22%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$156,000.00	0.19%	0	\$0.00
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$172,000.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$628,304.50	0.78%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$165,000.00	0.2%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$163,000.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$164,000.00	0.2%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., DBA SQUARE FINANCI	1	\$150,750.00	0.19%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$163,985.50	0.2%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$330,000.00	0.41%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$174,880.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$326,280.00	0.4%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$315,500.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,400.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$479,900.00	0.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$174,288.44	0.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,800.00	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$156,000.00	0.19%	0	\$0.00

	VERITAS FUNDING, LLC ISAOA	1	\$165,000.00	0.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$159,798.69	0.2%	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$156,000.00	0.19%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$168,750.00	0.21%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$305,215.52	0.38%	0	\$0.00
	WALLICK & VOLK, INC. - COR	2	\$338,767.97	0.42%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$168,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$969,942.00	1.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$156,750.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$167,576.42	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$171,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>495</b>	<b>\$80,646,561.75</b>	<b>100%</b>	<b>1</b>	<b>\$169,986.68</b>
3138WJY44	ACADEMY MORTGAGE CORPORATION	1	\$191,526.88	0.47%	0	\$0.00
	ACOPIA HOME LOANS	2	\$384,450.00	0.94%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$185,000.00	0.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$374,374.74	0.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$199,975.00	0.49%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$195,000.00	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$394,850.00	0.97%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$177,800.00	0.44%	0	\$0.00
	ARVEST BANK	1	\$175,312.00	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$195,250.00	0.48%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$554,636.61	1.36%	0	\$0.00
	BANK OF ENGLAND	1	\$188,000.00	0.46%	0	\$0.00
	BAY EQUITY LLC	2	\$366,973.53	0.9%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$360,000.00	0.88%	0	\$0.00
	BELL BANK	1	\$196,000.00	0.48%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$183,750.00	0.45%	0	\$0.00
	BEST RATE FINANCE AND REALTY INC	1	\$189,000.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$196,400.00	0.48%	0	\$0.00



	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$379,263.92	0.93%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$187,200.00	0.46%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$191,575.76	0.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,250.00	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$188,639.00	0.46%	0	\$0.00
	CASHCALL MORTGAGE	6	\$1,130,239.95	2.77%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$930,118.84	2.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$560,154.98	1.37%	0	\$0.00
	CITIZENS FIRST BANK	1	\$194,460.30	0.48%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$198,605.50	0.49%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$729,597.77	1.79%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$183,601.60	0.45%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$192,961.27	0.47%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$557,050.00	1.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$187,192.00	0.46%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$180,500.00	0.44%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$567,490.00	1.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,750.00	0.49%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPO	1	\$192,000.00	0.47%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$578,400.00	1.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$3,208,539.79	7.86%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$379,701.53	0.93%	0	\$0.00
	FIDELITY BANK	1	\$182,250.00	0.45%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$1,338,348.00	3.28%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$377,750.00	0.93%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,094.88	0.43%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$178,848.00	0.44%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$197,157.28	0.48%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$176,000.00	0.43%	0	\$0.00

FIRST INTERSTATE BANK	1	\$179,550.00	0.44%	0	\$0.00
FIRST MIDWEST BANK	1	\$195,925.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$561,350.00	1.38%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$187,425.00	0.46%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$197,250.00	0.48%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$365,682.00	0.9%	0	\$0.00
FIRSTTRUST BANK	1	\$181,300.00	0.44%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$177,524.47	0.44%	0	\$0.00
FULTON BANK, N.A	1	\$187,920.00	0.46%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$367,920.00	0.9%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$188,400.00	0.46%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$187,920.00	0.46%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$192,566.00	0.47%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$179,778.68	0.44%	0	\$0.00
GREAT WESTERN BANK	1	\$176,000.00	0.43%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$179,450.00	0.44%	0	\$0.00
HIEP PHU THO INC., DBA HPT FINANCE	1	\$178,114.25	0.44%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$178,500.00	0.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,480,443.00	3.63%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$185,965.73	0.46%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$179,250.00	0.44%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$192,000.00	0.47%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$366,660.00	0.9%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$187,286.76	0.46%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,750.00	0.48%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$180,500.00	0.44%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$199,800.00	0.49%	0	\$0.00
MLD MORTGAGE, INC	1	\$184,300.00	0.45%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$194,000.00	0.48%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C	1	\$180,000.00	0.44%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	2	\$364,346.30	0.89%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$194,877.00	0.48%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$198,499.95	0.49%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$176,625.00	0.43%	0	\$0.00
	NBKC BANK	1	\$198,000.00	0.49%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00
	PACIFIC CASCADE MORTGAGE LLC	1	\$179,747.20	0.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$551,574.48	1.35%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$388,013.00	0.95%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$194,277.76	0.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$755,500.00	1.85%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$377,250.00	0.92%	0	\$0.00
	PRAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPOR	1	\$191,750.00	0.47%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$180,000.00	0.44%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$183,960.00	0.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,750.00	0.44%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$198,750.00	0.49%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$196,910.00	0.48%	0	\$0.00
	R P FUNDING INC	1	\$193,000.00	0.47%	0	\$0.00
	RANLIFE, INC	1	\$192,406.00	0.47%	0	\$0.00
	RAYSTAR MORTGAGE GROUP, INC	1	\$194,470.41	0.48%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$178,558.92	0.44%	0	\$0.00
	RESMAC INC	1	\$179,200.00	0.44%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$372,950.00	0.91%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$191,200.00	0.47%	0	\$0.00
	RPM MORTGAGE, INC	1	\$175,500.00	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,494,573.27	3.66%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$551,520.60	1.35%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$195,000.00	0.48%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$177,500.00	0.44%	0	\$0.00
	STEARNS LENDING, LLC	4	\$743,650.00	1.82%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$180,000.00	0.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$199,574.31	0.49%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$198,505.62	0.49%	0	\$0.00

	SWBC MORTGAGE CORPORATION	2	\$371,250.00	0.91%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$189,296.28	0.46%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$186,000.00	0.46%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$199,541.00	0.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$188,013.15	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$355,783.59	0.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$363,218.28	0.89%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$375,878.62	0.92%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.44%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$182,360.00	0.45%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$195,000.00	0.48%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$376,950.00	0.92%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$187,041.36	0.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$354,800.44	0.87%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$193,790.00	0.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$179,546.16	0.43%	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$40,798,478.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJY51	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$65,625.00	0.08%	0	\$0.00
	7TH LEVEL MORTGAGE LLC	1	\$49,937.10	0.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$74,038.85	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$689,455.00	0.86%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$83,894.32	0.1%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$70,313.44	0.09%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$75,200.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$51,375.00	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$55,000.00	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$83,500.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$252,150.00	0.31%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$264,000.00	0.33%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$74,810.90	0.09%	0	\$0.00

	AMARILLO NATIONAL BANK	3	\$151,900.00	0.19%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$68,000.00	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$175,996.21	0.22%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$77,250.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$121,118.43	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$66,171.07	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$68,719.22	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$488,434.27	0.61%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$148,050.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE CO	1	\$54,150.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$47,036.87	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	11	\$698,221.14	0.87%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$79,903.70	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$68,000.00	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$73,000.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$47,083.68	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$59,848.72	0.07%	0	\$0.00
	AMERICAS CHOICE HOME LOANS, LP	1	\$59,852.15	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	19	\$1,103,392.81	1.37%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$129,450.00	0.16%	0	\$0.00
	AMERIS BANK	4	\$222,709.24	0.28%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$60,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,202.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$149,116.98	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$52,800.00	0.07%	0	\$0.00
	ARVEST BANK	10	\$624,175.00	0.78%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$145,217.94	0.18%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$69,216.73	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	11	\$741,560.00	0.92%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$686,050.00	0.85%	0	\$0.00
	ATLANTIC COAST BANK	1	\$55,650.13	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$157,600.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$194,077.51	0.24%	0	\$0.00
	BANCFIRST	1	\$73,500.00	0.09%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$196,919.36	0.24%	0	\$0.00
	BANCORPSOUTH BANK	9	\$546,068.41	0.68%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$81,200.00	0.1%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$69,278.58	0.09%	0	\$0.00
	BANK OF LANCASTER	1	\$46,400.00	0.06%	0	\$0.00
	BANK OF THE CASCADES	1	\$74,400.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$170,000.00	0.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$66,700.00	0.08%	0	\$0.00
	BAY EQUITY LLC	3	\$173,886.48	0.22%	0	\$0.00
	BENEFICIAL BANK	1	\$35,200.00	0.04%	0	\$0.00
	BLACKHAWK BANK	2	\$93,600.00	0.12%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,625.00	0.09%	0	\$0.00
	BLOOMBANK	1	\$55,000.00	0.07%	0	\$0.00
	BOFI FEDERAL BANK	1	\$76,000.00	0.09%	0	\$0.00
	BREMER BANK, NA	3	\$220,575.86	0.27%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$57,123.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$153,400.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$127,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$419,064.96	0.52%	0	\$0.00
	C & A MORTGAGE SERVICES OF FLORENCE INC	1	\$72,000.00	0.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$157,277.66	0.2%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$76,000.00	0.09%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$72,000.00	0.09%	0	\$0.00

	CASHCALL MORTGAGE	3	\$235,000.00	0.29%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$68,250.00	0.08%	0	\$0.00
	CBC NATIONAL BANK	1	\$72,000.00	0.09%	0	\$0.00
	CENDERA FUNDING, INC	3	\$223,550.00	0.28%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$78,750.00	0.1%	0	\$0.00
	CENTRAL TRUST BANK	1	\$52,800.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$57,375.00	0.07%	0	\$0.00
	CHEMICAL BANK	14	\$659,339.38	0.82%	0	\$0.00
	CHEMICAL BANK FKA TALMER BANK AND TRUST	1	\$66,000.00	0.08%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	7	\$368,903.02	0.46%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	16	\$906,063.92	1.13%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$77,200.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$151,595.80	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$72,800.00	0.09%	0	\$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$63,519.98	0.08%	0	\$0.00
	CITIZENS FIRST BANK	2	\$168,000.00	0.21%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$74,400.00	0.09%	0	\$0.00
	CIVISTA BANK	1	\$24,000.00	0.03%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC	1	\$66,646.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$245,505.86	0.31%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$52,250.00	0.06%	0	\$0.00
	COMMERCE BANK	2	\$164,000.00	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$231,400.00	0.29%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$51,200.00	0.06%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$38,000.00	0.05%	0	\$0.00
	CONCORD MORTGAGE GROUP	7	\$461,858.34	0.57%	0	\$0.00
	CONGRESSIONAL BANK	1	\$63,926.59	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$48,750.00	0.06%	0	\$0.00
	CORNERSTONE BANK	1	\$40,450.20	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$464,910.62	0.58%	0	\$0.00
		1	\$69,911.93	0.09%	0	\$0.00

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION					
	COUNTRYPLACE MORTGAGE, LTD	2	\$136,000.00	0.17%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$74,067.03	0.09%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$38,800.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$534,762.54	0.67%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$71,250.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$33,326.02	0.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,750.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$59,925.00	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$80,000.00	0.1%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,100.00	0.07%	0	\$0.00
	E LOANS MORTGAGE INC	1	\$76,500.00	0.1%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$73,600.00	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$251,332.18	0.31%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$281,000.00	0.35%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$50,000.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$572,260.33	0.71%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	31	\$2,016,470.51	2.51%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	2	\$123,424.15	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$123,997.34	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$310,600.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$2,215,189.97	2.76%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$67,115.45	0.08%	0	\$0.00
	FARMERS BANK, WINDSOR VA	1	\$44,144.39	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$627,449.00	0.78%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$60,456.39	0.08%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$64,000.00	0.08%	0	\$0.00
	FIDELITY BANK	4	\$217,181.12	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$650,966.42	0.81%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$60,500.00	0.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	15	\$913,815.33	1.14%	0	\$0.00
		1	\$41,225.00	0.05%	0	\$0.00



	FIRELANDS FEDERAL CREDIT UNION					
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$67,418.90	0.08%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$193,591.16	0.24%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$125,250.00	0.16%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$66,280.27	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	4	\$259,700.00	0.32%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$154,357.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$80,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$124,547.00	0.15%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	2	\$131,801.75	0.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$114,137.56	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$78,560.36	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$61,923.76	0.08%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$58,825.90	0.07%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$84,854.58	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$147,587.50	0.18%	0	\$0.00
	FIRST LIBERTY FINNANCIAL MORTGAGE A	1	\$70,211.55	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$415,680.00	0.52%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$225,945.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	4	\$302,320.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$40,500.00	0.05%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$50,272.93	0.06%	0	\$0.00
	FIRST RELIANCE BANK	1	\$48,450.00	0.06%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$65,600.00	0.08%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$75,126.54	0.09%	0	\$0.00
	FIRST STATE BANK	1	\$77,600.00	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$48,000.00	0.06%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$280,250.00	0.35%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00

FIRST WORLD MORTGAGE CORPORATION	1	\$71,110.42	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$186,150.00	0.23%	0	\$0.00
FIRSTMARK CREDIT UNION	1	\$46,800.00	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$97,500.00	0.12%	0	\$0.00
FORTUNE FINANCIAL CORPORATION A CORPORATION	1	\$58,651.90	0.07%	0	\$0.00
FORUM CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE	1	\$73,600.00	0.09%	0	\$0.00
FULTON BANK, N.A	1	\$79,500.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	17	\$1,111,651.32	1.38%	0	\$0.00
GENISYS CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$76,000.00	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,250.00	0.09%	0	\$0.00
GERSHMAN MORTGAGE	1	\$68,000.00	0.08%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$50,417.93	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$58,500.00	0.07%	0	\$0.00
GOLDWATER BANK	4	\$261,040.00	0.32%	0	\$0.00
GOLDWATER BANK, N.A	1	\$57,800.00	0.07%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$82,296.70	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$155,500.00	0.19%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$60,000.00	0.07%	0	\$0.00
GREEN BOX LOANS INC	1	\$57,250.00	0.07%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,162.39	0.09%	0	\$0.00
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$76,903.12	0.1%	0	\$0.00
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$79,821.74	0.1%	0	\$0.00
GREENBOX LOANS, INC., A CALIFORNIA CORPORATION	2	\$145,164.26	0.18%	0	\$0.00
GREENBOX LOANS, INC., A CALIFORNIA CORPORATON	1	\$80,795.79	0.1%	0	\$0.00
GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	\$75,908.69	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	4	\$239,672.58	0.3%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$34,358.66	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$139,840.00	0.17%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$58,500.00	0.07%	0	\$0.00
HAMILTON GROUP FUNDING, INC	3	\$237,470.00	0.3%	0	\$0.00
HAPPY STATE BANK	1	\$72,000.00	0.09%	0	\$0.00
HAWTHORN BANK	1	\$52,000.00	0.06%	0	\$0.00

HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$53,768.80	0.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	15	\$1,000,566.30	1.24%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$225,242.72	0.28%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$84,000.00	0.1%	0	\$0.00
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$80,403.28	0.1%	0	\$0.00
HOLCOMB STATE BANK	1	\$44,062.00	0.05%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$134,000.00	0.17%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$41,250.00	0.05%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$42,000.00	0.05%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$257,759.35	0.32%	0	\$0.00
HOME STATE BANK, N.A	1	\$45,000.00	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$1,288,374.02	1.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$52,250.00	0.06%	0	\$0.00
HOMEOWNER FINCIAL GROUP	1	\$75,905.00	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$104,000.00	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$44,800.00	0.06%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$304,440.00	0.38%	0	\$0.00
HOMESTAR FINANCIAL CORP	2	\$106,333.61	0.13%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$173,277.71	0.22%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$126,650.00	0.16%	0	\$0.00
HORIZON BANK, N.A	5	\$297,277.00	0.37%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$84,000.00	0.1%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	2	\$117,822.36	0.15%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$77,502.37	0.1%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$65,925.00	0.08%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$137,973.27	0.17%	0	\$0.00
ICON CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	6	\$428,321.83	0.53%	0	\$0.00
	ILLINIOIS NATIONAL BANK, A CORPORATION	1	\$65,600.00	0.08%	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$186,779.37	0.23%	0	\$0.00
	INDEPENDENT BANK	3	\$137,250.00	0.17%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	5	\$291,725.00	0.36%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$63,850.00	0.08%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$72,450.00	0.09%	0	\$0.00
	J. VIRGIL, INC	1	\$56,931.51	0.07%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$64,000.00	0.08%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$62,080.00	0.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$47,797.36	0.06%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$55,360.08	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$193,402.33	0.24%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$206,864.02	0.26%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$57,375.00	0.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$222,525.00	0.28%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$79,802.75	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	9	\$566,151.80	0.7%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$62,000.00	0.08%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$53,933.61	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$78,400.00	0.1%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$47,799.18	0.06%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$83,200.00	0.1%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$82,400.00	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	4	\$212,000.00	0.26%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$84,735.68	0.11%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$40,205.51	0.05%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00
	MAZUMA CREDIT UNION	2	\$82,194.00	0.1%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$152,600.00	0.19%	0	\$0.00
		1	\$76,500.00	0.1%	0	\$0.00

	MEMBER ONE FEDERAL CREDIT UNION					
	MEMBERS FIRST CREDIT UNION	1	\$41,250.00	0.05%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$71,112.45	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$250,692.10	0.31%	0	\$0.00
	MIDFIRST BANK	1	\$43,125.00	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$68,396.88	0.09%	0	\$0.00
	MILEND , INC., A GEORGIA CORPORATION	1	\$72,712.52	0.09%	0	\$0.00
	MILEND, INC., A GEORGIA CORPOATION	1	\$76,313.87	0.09%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$54,760.00	0.07%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$71,039.54	0.09%	0	\$0.00
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$51,856.00	0.06%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$62,000.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$70,500.00	0.09%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$84,000.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$66,151.67	0.08%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$67,440.00	0.08%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$79,402.25	0.1%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	5	\$318,050.00	0.4%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$362,106.57	0.45%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$246,228.33	0.31%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$55,200.00	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$65,100.00	0.08%	0	\$0.00
	MWABANK	1	\$49,600.00	0.06%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$72,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$394,150.00	0.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$77,200.00	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	13	\$824,496.11	1.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$81,458.00	0.1%	0	\$0.00
	NBKC BANK	2	\$131,620.51	0.16%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$80,000.00	0.1%	0	\$0.00
	NETWORK FUNDING, LP	2	\$158,594.00	0.2%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$140,000.00	0.17%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$114,458.83	0.14%	0	\$0.00

	NOIC, INC	3	\$142,146.65	0.18%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$62,000.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	6	\$440,687.00	0.55%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$112,000.00	0.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$82,500.00	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,500.00	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$64,000.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$65,521.18	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$83,896.72	0.1%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$79,807.34	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	4	\$186,451.69	0.23%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$204,676.66	0.25%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00
	OPEN MORTGAGE, LLC	3	\$232,925.46	0.29%	0	\$0.00
	OPES ADVISORS, INC	1	\$73,109.99	0.09%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$36,800.00	0.05%	0	\$0.00
	ORRSTOWN BANK	1	\$38,201.88	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	17	\$1,077,132.38	1.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,067.03	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$81,200.00	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$202,750.00	0.25%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$140,030.85	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$524,975.00	0.65%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$80,000.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$64,000.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$57,475.00	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$66,500.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$30,400.00	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$442,337.00	0.55%	0	\$0.00

	PRIMEWEST MORTGAGE CORP, ISAOA	8	\$420,362.73	0.52%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$363,642.00	0.45%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$124,500.00	0.15%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$56,000.00	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$136,632.00	0.17%	0	\$0.00
	PROVIDENCE BANK	1	\$38,062.00	0.05%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$65,175.00	0.08%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$72,000.00	0.09%	0	\$0.00
	R P FUNDING INC	12	\$854,800.00	1.06%	0	\$0.00
	RABOBANK, N.A	1	\$78,750.00	0.1%	0	\$0.00
	RENASANT BANK	2	\$99,040.00	0.12%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$57,375.00	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$81,600.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$464,741.19	0.58%	0	\$0.00
	RESMAC INC	1	\$81,000.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$135,300.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$72,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,143.00	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$68,400.00	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$74,400.00	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	68	\$4,147,909.55	5.16%	0	\$0.00
	RPM MORTGAGE, INC	1	\$62,250.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	22	\$1,166,940.00	1.45%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$55,575.00	0.07%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$74,000.00	0.09%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$42,187.00	0.05%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$125,844.03	0.16%	0	\$0.00
	SECKEL CAPTIAL, LLC, A LIMITED LIAB	1	\$63,750.00	0.08%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$51,874.54	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE	1	\$63,921.31	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	78	\$4,809,273.01	5.98%	0	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$83,819.17	0.1%	0	\$0.00
SENTE MORTGAGE, INC	1	\$78,750.00	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$188,249.00	0.23%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$67,425.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$356,859.16	0.44%	1	\$55,466.13
SIGNATURE BANK OF ARKANSAS	1	\$76,000.00	0.09%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$67,034.40	0.08%	0	\$0.00
SIMPLE MORTGAGE	1	\$81,900.00	0.1%	0	\$0.00
SIWELL, INC. DBA CAPITAL MORTGAGE SERVICES ITS SUCCESSORS &/O	1	\$52,000.00	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$64,050.00	0.08%	0	\$0.00
SOUTH STATE BANK	1	\$65,440.00	0.08%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$56,250.00	0.07%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$76,000.00	0.09%	0	\$0.00
SOUTHSIDE BANK	1	\$44,000.00	0.05%	0	\$0.00
SOUTHWEST BANK	1	\$56,130.89	0.07%	0	\$0.00
SOUTHWEST FUNDING, LP	2	\$129,664.00	0.16%	0	\$0.00
STAR FINANCIAL BANK	1	\$64,600.00	0.08%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$81,000.00	0.1%	0	\$0.00
STATE FARM BANK, F.S.B	8	\$416,073.69	0.52%	0	\$0.00
STATEWIDE MORTGAGE	2	\$135,000.00	0.17%	0	\$0.00
STEARNS LENDING INC	1	\$63,671.61	0.08%	0	\$0.00
STEARNS LENDING, LLC	14	\$906,045.00	1.13%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$57,600.00	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$59,862.06	0.07%	0	\$0.00
SUMMIT FUNDING, INC	15	\$961,471.08	1.2%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$213,745.00	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$387,488.34	0.48%	1	\$34,940.80
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$69,750.00	0.09%	0	\$0.00
TALMER BANK AND TRUST	6	\$310,462.00	0.39%	0	\$0.00
TD BANK, N.A	2	\$100,250.00	0.12%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$124,800.00	0.16%	0	\$0.00
	1	\$80,000.00	0.1%	0	\$0.00



	THE AMERICAN NATIONAL BANK OF TEXAS					
	THE BANK OF CLARENDON	2	\$151,000.00	0.19%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$51,840.00	0.06%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$59,924.51	0.07%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$56,400.00	0.07%	0	\$0.00
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$48,800.00	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$134,250.00	0.17%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$66,014.73	0.08%	0	\$0.00
	THE MONEY HOUSE	1	\$62,299.27	0.08%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$76,300.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$83,788.22	0.1%	0	\$0.00
	THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$84,804.59	0.11%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$83,901.38	0.1%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$84,500.00	0.11%	0	\$0.00
	THE TRUST BANK	1	\$52,725.00	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$67,914.45	0.08%	0	\$0.00
	TOMPKINS STATE BANK	1	\$67,318.00	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$82,000.00	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$82,720.00	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$73,609.38	0.09%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$75,000.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$45,050.00	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$83,295.07	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$48,000.00	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$72,000.00	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$136,719.26	0.17%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$82,500.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$63,200.00	0.08%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$124,435.83	0.15%	0	\$0.00

	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$52,000.00	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	26	\$1,533,828.06	1.91%	0	\$0.00
	UNITED BANK OF UNION	1	\$27,200.00	0.03%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$63,671.61	0.08%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$59,924.51	0.07%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$67,918.29	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$209,857.68	0.26%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$80,000.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$134,060.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$64,800.00	0.08%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$155,058.00	0.19%	0	\$0.00
	USLENDING & FINANCE, LTD	1	\$78,755.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$99,150.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$34,206.91	0.04%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$81,600.00	0.1%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$60,800.00	0.08%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$70,400.00	0.09%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$80,700.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	17	\$919,951.25	1.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$70,633.40	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$142,226.88	0.18%	0	\$0.00
	WIDGET FEDERAL CREDIT UNION	1	\$50,250.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$119,499.35	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$162,572.01	0.2%	0	\$0.00
	YADKIN BANK	1	\$60,000.00	0.26%	0	\$0.00
<b>Total</b>		<b>1,276</b>	<b>\$80,396,078.47</b>	<b>100%</b>	<b>2</b>	<b>\$90,406.93</b>
3138WJY69	ACADEMY MORTGAGE CORP	3	\$733,383.22	1.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,351,555.00	2.38%	0	\$0.00
		1	\$393,753.98	0.69%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$266,000.00	0.47%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$977,588.88	1.72%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$290,700.00	0.51%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$294,500.00	0.52%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$293,582.93	0.52%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$339,500.00	0.6%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$284,905.00	0.5%	0	\$0.00
AXIOM FINANCIAL	2	\$477,130.81	0.84%	0	\$0.00
BANK OF ENGLAND	4	\$1,076,567.10	1.89%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING	1	\$222,969.12	0.39%	0	\$0.00
BANK OF THE JAMES	1	\$223,003.00	0.39%	0	\$0.00
BAY EQUITY LLC	4	\$1,197,883.00	2.11%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$403,655.00	0.71%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$242,500.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC	2	\$454,050.00	0.8%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$330,363.29	0.58%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,488,650.00	2.62%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,558,900.00	2.74%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$247,038.80	0.43%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$258,400.00	0.45%	0	\$0.00
CATALYST LENDING, INC	2	\$491,177.97	0.86%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$291,000.00	0.51%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	0.73%	0	\$0.00
CITYWIDE HOME LOANS	1	\$208,550.00	0.37%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,093,203.02	1.92%	0	\$0.00
CMG MORTGAGE INC	1	\$351,405.00	0.62%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$941,300.00	1.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$793,475.00	1.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$386,640.00	0.68%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$305,550.00	0.54%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$355,542.12	0.63%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$228,000.00	0.4%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$278,532.10	0.49%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$244,782.00	0.43%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,277,174.00	2.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,005,382.09	5.29%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$249,850.00	0.44%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$1,940,390.00	3.41%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	3	\$677,924.49	1.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.73%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$344,350.00	0.61%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATIO	1	\$362,900.00	0.64%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$238,391.52	0.42%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$368,030.00	0.65%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,221,536.76	2.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,189,563.91	2.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,777,118.00	3.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$250,000.00	0.44%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$343,829.71	0.6%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$294,726.00	0.52%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$397,700.00	0.7%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$229,890.00	0.4%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$399,000.00	0.7%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$283,920.05	0.5%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$261,570.50	0.46%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$582,300.00	1.02%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$346,750.00	0.61%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$289,650.00	0.51%	0	\$0.00
	MLD MORTGAGE, INC	1	\$203,640.27	0.36%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$304,000.00	0.53%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$279,300.00	0.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$712,500.00	1.25%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$234,555.00	0.41%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$313,500.00	0.55%	0	\$0.00
	NMSI INC., A CALIFORINA CORPORATION	1	\$285,000.00	0.5%	0	\$0.00
	NORTHPOINTE BANK	1	\$208,050.00	0.37%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$296,231.00	0.52%	0	\$0.00
	NOVA HOME LOANS	2	\$562,140.96	0.99%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,178,200.00	2.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,090.00	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$467,400.00	0.82%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$219,220.00	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$281,200.00	0.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$475,770.00	0.84%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$292,361.02	0.51%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$404,975.00	0.71%	0	\$0.00
	RANLIFE, INC	4	\$1,180,669.00	2.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,583,775.00	2.79%	0	\$0.00
	RPM MORTGAGE, INC	1	\$329,175.00	0.58%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$698,540.00	1.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,263,838.34	5.74%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,048,035.11	1.84%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$700,311.00	1.23%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,338,375.00	2.35%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$276,450.00	0.49%	0	\$0.00

	SWBC MORTGAGE CORP	1	\$300,603.00	0.53%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$232,507.11	0.41%	0	\$0.00
	THE LENDING GROUP COMPANY, INC	1	\$327,655.00	0.58%	1	\$324,459.16
	TOTAL MORTGAGE SERVICES, LLC	1	\$310,000.00	0.55%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$935,603.00	1.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$234,007.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$346,750.00	0.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$280,250.00	0.48%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$56,856,360.18</b>	<b>100%</b>	<b>1</b>	<b>\$324,459.16</b>
3138WJY77	ACADEMY MORTGAGE CORPORATION	2	\$653,200.00	0.35%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$352,500.00	0.19%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$223,710.18	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$273,000.00	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$222,510.70	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$219,479.79	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$239,422.06	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$249,383.97	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$315,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$800,000.00	0.43%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,500.00	0.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$266,125.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,318,085.02	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$887,250.00	0.47%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$644,488.12	0.34%	0	\$0.00
	ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,693.60	0.14%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$353,038.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,	1	\$225,000.00	0.12%	0	\$0.00

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ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$281,250.00	0.15%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,035,000.00	0.55%	0	\$0.00	
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$397,500.00	0.21%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$4,579,171.85	2.44%	0	\$0.00	
BANK OF ENGLAND	3	\$1,226,013.95	0.65%	0	\$0.00	
BANNER BANK	1	\$260,000.00	0.14%	0	\$0.00	
BAY EQUITY LLC	6	\$1,736,250.00	0.93%	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$485,000.00	0.26%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$373,950.00	0.2%	0	\$0.00	
BELLCO CREDIT UNION	1	\$331,000.00	0.18%	0	\$0.00	
BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	\$202,251.01	0.11%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	6	\$3,835,346.44	2.05%	0	\$0.00	
BROKER SOLUTIONS INC	1	\$226,000.00	0.12%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,905,590.00	1.55%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,131,250.00	1.67%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,711,675.00	1.98%	0	\$0.00	
C2 FINANCIAL CORPORATION	1	\$450,000.00	0.24%	0	\$0.00	
CALIFORNIA CREDIT UNION	2	\$670,000.00	0.36%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,091,000.00	0.58%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$240,000.00	0.13%	0	\$0.00	
CASHCALL MORTGAGE	1	\$273,957.92	0.15%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	5	\$1,158,233.28	0.62%	0	\$0.00	
CENDERA FUNDING, INC	1	\$288,000.00	0.15%	0	\$0.00	
CENTRALBANC MORTGAGE CORPORATION	1	\$340,000.00	0.18%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$485,200.00	0.26%	0	\$0.00	
CHEMICAL BANK	1	\$202,400.00	0.11%	0	\$0.00	
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$329,385.07	0.18%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	8	\$2,402,350.00	1.28%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$227,760.00	0.12%	0	\$0.00	

	CITIZENS FIRST BANK	1	\$348,000.00	0.19%	0	\$0.00
	CMG MORTGAGE INC	4	\$1,139,690.00	0.61%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$8,166,526.70	4.36%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,284,200.00	0.69%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$258,424.46	0.14%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$206,250.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$504,918.00	0.27%	0	\$0.00
	CP FINANCIAL AND CP REALTY INC	2	\$924,000.00	0.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$4,415,161.06	2.36%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$415,419.83	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$461,463.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$324,724.23	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$328,556.00	0.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$223,500.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$498,320.00	0.27%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$386,750.00	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$231,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,916,753.94	1.02%	0	\$0.00
	ESSEX RESIDENTIAL MORETGAGE, LLC	1	\$309,000.00	0.16%	0	\$0.00
	ETHOS LENDING LLC	1	\$213,000.00	0.11%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$240,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, TEXAS CORPOR	1	\$205,700.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$221,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$514,655.72	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$203,000.00	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,866,450.00	1.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,296,202.30	2.83%	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$327,976.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$583,200.00	0.31%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,408,929.52	1.29%	0	\$0.00
	FIDELITY BANK	1	\$520,000.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$411,627.00	0.22%	0	\$0.00
	FINANCE OF AMERICA LLC	34	\$11,379,719.44	6.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,182,900.00	0.63%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,228,100.00	0.66%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$356,250.00	0.19%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$629,375.00	0.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,026,700.00	0.55%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$682,000.00	0.36%	0	\$0.00
	FIRST LENDING	1	\$259,376.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$774,850.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$266,000.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$207,200.00	0.11%	0	\$0.00
	FIRSTBANK	1	\$336,000.00	0.18%	0	\$0.00
	FIRSTTRUST BANK	1	\$297,500.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,527,237.56	0.82%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,248,566.20	0.67%	0	\$0.00
	GEO-CORP, INC	3	\$896,420.00	0.48%	0	\$0.00
	GESA CREDIT UNION	1	\$284,000.00	0.15%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$490,000.00	0.26%	0	\$0.00
	GOOGAIN INC	1	\$298,125.00	0.16%	0	\$0.00
	GOT MORTGAGE	1	\$325,858.00	0.17%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$417,000.00	0.22%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$480,000.00	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,369,338.95	1.8%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$630,000.00	0.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$717,950.00	0.38%	0	\$0.00

HOMESIDE FINANCIAL, LLC	1	\$224,716.92	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$218,662.30	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$211,912.00	0.11%	0	\$0.00
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$386,250.00	0.21%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$273,750.00	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$632,000.00	0.34%	0	\$0.00
IRON FINANCIAL	1	\$256,000.00	0.14%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$258,750.00	0.14%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	9	\$2,782,669.02	1.49%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$309,600.00	0.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$566,000.00	0.3%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$359,200.00	0.19%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$691,600.00	0.37%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$691,600.00	0.37%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$811,500.00	0.43%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$263,500.00	0.14%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC - COR	1	\$207,738.30	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,128,603.59	0.6%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$823,945.33	0.44%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,760,000.00	0.94%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$3,019,236.74	1.61%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,409,405.31	0.75%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$220,500.00	0.12%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$645,750.00	0.34%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$260,000.00	0.14%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$543,200.00	0.29%	0	\$0.00
NORTHPOINTE BANK	5	\$1,395,328.46	0.74%	0	\$0.00
	1	\$236,250.00	0.13%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$219,970.89	0.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$217,226.36	0.12%	0	\$0.00
	NUVISION FCU	1	\$350,000.00	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$1,808,421.00	0.97%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$339,572.23	0.18%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00
	ORIGIN BANK	1	\$240,000.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$547,647.19	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,203,750.00	0.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$251,407.02	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$3,590,750.00	1.92%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$264,433.60	0.14%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$227,249.45	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$486,075.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC	9	\$2,737,375.00	1.46%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$424,000.00	0.23%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$811,900.00	0.43%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$326,250.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$525,250.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$3,087,543.34	1.65%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,198,250.00	0.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$606,400.00	0.32%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$202,500.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$987,680.00	0.53%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,148,491.79	0.61%	0	\$0.00
	QUICK FUND, INC. (15645)	2	\$492,920.62	0.26%	0	\$0.00
	RANLIFE, INC	2	\$461,250.00	0.25%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$206,250.00	0.11%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$265,000.00	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.22%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$378,750.00	0.2%	0	\$0.00
	RESMAC INC	1	\$201,000.00	0.11%	0	\$0.00

	RIGHT START MORTGAGE, INC	1	\$352,066.57	0.19%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,123,571.07	1.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$247,000.00	0.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,331,250.00	0.71%	0	\$0.00
	RPM MORTGAGE INC	1	\$346,500.00	0.18%	0	\$0.00
	RPM MORTGAGE, INC	1	\$262,500.00	0.14%	0	\$0.00
	SAFE CREDIT UNION	2	\$436,250.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,158,991.18	1.15%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$238,000.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,861,341.78	1.53%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$564,858.00	0.3%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$768,675.00	0.41%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$223,500.00	0.12%	0	\$0.00
	STASHIN MORTGAGE SERVICES INC	1	\$267,200.00	0.14%	0	\$0.00
	STEARNS LENDING INC	2	\$553,000.00	0.3%	0	\$0.00
	STEARNS LENDING, LLC	21	\$7,336,139.00	3.92%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$250,000.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	7	\$2,175,057.81	1.16%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$325,000.00	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$633,508.17	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$250,000.00	0.13%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$232,513.75	0.12%	1	\$230,181.49
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$203,655.00	0.11%	0	\$0.00
	TD BANK, N.A	1	\$400,000.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$1,705,500.00	0.91%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$322,500.00	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$223,435.24	0.12%	0	\$0.00
	UMPQUA BANK	1	\$581,250.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$217,500.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$223,459.33	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$249,685.46	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$646,500.00	0.35%	0	\$0.00
		6	\$1,474,487.49	0.79%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSAL LENDING CORPORATION	2	\$412,500.00	0.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$549,600.00	0.29%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$217,500.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$755,777.00	0.4%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$586,122.00	0.31%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$565,636.04	0.3%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$882,000.00	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$730,900.00	0.39%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00
	WMS SERIES LLC	2	\$515,920.00	0.25%	0	\$0.00
<b>Total</b>		<b>583</b>	<b>\$187,310,334.40</b>	<b>100%</b>	<b>1</b>	<b>\$230,181.49</b>
3138WJY85	ACADEMY MORTGAGE CORPORATION	4	\$1,100,300.00	1.67%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$405,109.67	0.62%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$312,150.00	0.47%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$200,000.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$625,000.00	0.95%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$366,300.00	0.56%	0	\$0.00
	AMERICAN MORTGAGE BANK, LLC	1	\$247,000.00	0.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$440,000.00	0.67%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$528,750.00	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$584,800.00	0.89%	0	\$0.00
	ARVEST BANK	1	\$236,000.00	0.36%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$216,206.00	0.33%	0	\$0.00
	BANK OF ENGLAND	2	\$509,300.00	0.77%	0	\$0.00
	BAY EQUITY LLC	4	\$1,122,400.00	1.71%	0	\$0.00
	BLUE RIDGE BANK N.A. F/K/A RIVER COMMUNITY BANK, N.A	1	\$409,600.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$504,445.00	0.77%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$528,500.00	0.8%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$998,100.00	1.52%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$956,778.00	1.46%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$416,487.26	0.63%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$693,000.00	1.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	0.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$862,250.00	1.31%	0	\$0.00
	CENDERA FUNDING, INC	2	\$616,000.00	0.94%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$276,000.00	0.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$225,000.00	0.34%	0	\$0.00
	CMG MORTGAGE INC	1	\$228,059.64	0.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,023,669.94	3.08%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$199,748.38	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$402,500.00	0.61%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$727,600.00	1.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$243,216.00	0.37%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPOR	1	\$378,000.00	0.58%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,532,100.00	2.33%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$378,000.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$466,500.00	0.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,083,320.00	4.69%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,327,566.00	2.02%	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$287,000.00	0.44%	0	\$0.00
	FINANCE OF AMERICA LLC	15	\$4,273,313.00	6.5%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,260,120.65	1.92%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,320.00	0.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$768,630.00	1.17%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$297,400.00	0.45%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$280,000.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$311,200.00	0.47%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$231,000.00	0.35%	0	\$0.00

	GEO-CORP, INC	8	\$2,292,081.44	3.49%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	\$313,000.00	0.48%	0	\$0.00
	GOLDWATER BANK	1	\$393,700.00	0.6%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$200,537.37	0.31%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$258,000.00	0.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,956,197.00	2.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$200,000.00	0.3%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$258,724.08	0.39%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$1,527,525.00	2.32%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$248,000.00	0.38%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$266,750.00	0.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$296,000.00	0.45%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$1,139,600.00	1.73%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$504,000.00	0.77%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$279,379.00	0.43%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$561,854.79	0.85%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$237,600.00	0.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$744,170.00	1.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$789,594.23	1.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$340,000.00	0.52%	0	\$0.00
	NORTHPOINTE BANK	1	\$280,000.00	0.43%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$261,000.00	0.4%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$424,000.00	0.65%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$484,650.00	0.74%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$529,500.00	0.81%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$200,000.00	0.3%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$276,000.00	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,887,910.05	2.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$622,000.00	0.95%	0	\$0.00
	R P FUNDING INC	2	\$524,000.00	0.8%	0	\$0.00
	RANLIFE, INC	1	\$424,000.00	0.65%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$248,000.00	0.38%	0	\$0.00
		1	\$364,000.00	0.55%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP					
	ROYAL PACIFIC FUNDING CORP	1	\$294,930.00	0.45%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,200.00	0.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,695,869.48	4.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$279,920.00	0.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,734,482.67	2.64%	0	\$0.00
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$408,000.00	0.62%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$348,100.00	0.53%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$964,000.00	1.47%	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,342,946.85	3.56%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$331,000.00	0.5%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$424,100.00	0.65%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$388,000.00	0.59%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$212,986.00	0.32%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$967,558.00	1.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$713,738.00	1.09%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$304,816.01	0.46%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$299,572.23	0.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$203,200.00	0.31%	0	\$0.00
	WMS SERIES LLC	1	\$238,000.00	0.33%	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$65,730,931.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJY93	ACADEMY MORTGAGE CORP	1	\$178,523.77	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,716,905.00	0.62%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$178,800.00	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$236,900.00	0.09%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$253,600.00	0.09%	0	\$0.00



	ALL WESTERN MORTGAGE, INC	1	\$215,000.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$212,960.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$600,000.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$407,486.68	0.15%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$601,307.26	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$232,000.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$315,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$284,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$548,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	5	\$1,660,650.00	0.6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$803,766.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,108,125.00	0.4%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$2,165,180.00	0.78%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$185,250.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$418,400.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$234,650.00	0.08%	0	\$0.00
	AMERIS BANK	1	\$189,600.00	0.07%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$432,400.00	0.16%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$182,300.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$221,000.00	0.08%	0	\$0.00
	ARVEST BANK	2	\$382,000.00	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$391,875.00	0.14%	0	\$0.00
	ASSURED MORTGAGE	1	\$286,500.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$176,250.00	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$901,195.00	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$3,795,100.00	1.37%	0	\$0.00
	BANCORPSOUTH BANK	1	\$192,000.00	0.07%	0	\$0.00

	BANK OF ENGLAND	4	\$1,174,300.00	0.42%	0	\$0.00
	BANK OF THE CASCADES	1	\$388,800.00	0.14%	0	\$0.00
	BARR GROUP, INC	1	\$382,500.00	0.14%	0	\$0.00
	BAY EQUITY LLC	13	\$4,521,201.00	1.63%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$244,000.00	0.09%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$268,000.00	0.1%	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$417,000.00	0.15%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$224,000.00	0.08%	0	\$0.00
	BREMER BANK, NA	1	\$401,600.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$898,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,937,500.00	1.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,002,210.00	0.36%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$553,425.72	0.2%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,999,250.00	1.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$469,000.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,617,533.77	0.58%	0	\$0.00
	CATALYST LENDING, INC	1	\$276,955.00	0.1%	0	\$0.00
	CENDERA FUNDING INC	1	\$362,684.00	0.13%	0	\$0.00
	CENDERA FUNDING, INC	1	\$193,505.00	0.07%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$185,000.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$252,225.00	0.09%	0	\$0.00
	CHEMICAL BANK	1	\$240,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,729,250.00	0.62%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$968,900.00	0.35%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$322,500.00	0.12%	0	\$0.00
	CITYLIGHT FINANCIAL INC	1	\$246,000.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$257,000.00	0.09%	0	\$0.00
	CIVISTA BANK	1	\$196,000.00	0.07%	0	\$0.00
	CMG MORTGAGE INC	4	\$908,642.00	0.33%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$8,683,700.00	3.13%	0	\$0.00
	COMMERCE HOME MORTGAGE	6	\$1,915,698.05	0.69%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,400.00	0.07%	0	\$0.00
		2	\$561,600.00	0.2%	0	\$0.00

	CORNERSTONE HOME LENDING, INC					
	CORNERSTONE MORTGAGE, INC	1	\$291,000.00	0.1%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$347,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$4,300,403.18	1.55%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$426,900.00	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$280,000.00	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$310,000.00	0.11%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$206,694.00	0.07%	0	\$0.00
	EECU	1	\$260,000.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,539,565.00	0.55%	0	\$0.00
	EMPIRE FINANCIAL - CORR	1	\$296,000.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	17	\$4,972,151.00	1.79%	0	\$0.00
	EQUITY LOANS LLC	1	\$264,267.09	0.1%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$550,500.00	0.2%	1	\$176,678.29
	ETHOS LENDING LLC	1	\$215,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$188,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$325,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$326,400.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,853,385.00	1.39%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$755,600.00	0.27%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$175,500.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$898,710.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	2	\$523,200.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	48	\$13,514,848.00	4.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$196,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$404,000.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,056,550.00	0.74%	0	\$0.00
	FC LENDING, LTD	3	\$1,021,569.00	0.37%	0	\$0.00

	FIDELITY BANK	1	\$229,000.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$219,080.00	0.08%	0	\$0.00
	FINANCE OF AMERICA LLC	40	\$14,301,274.36	5.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,836,550.00	0.66%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$408,500.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$1,622,011.00	0.58%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$363,980.00	0.13%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.07%	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$668,300.00	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,200.00	0.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$728,788.00	0.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$836,800.00	0.3%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$364,500.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,167,750.00	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$209,491.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$178,200.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$207,095.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$328,000.00	0.12%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$366,000.00	0.13%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$360,000.00	0.13%	0	\$0.00
	FIRST STATE BANK	1	\$287,637.66	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$234,500.00	0.08%	0	\$0.00
	FIRST UNITED BANK	1	\$424,000.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$2,040,490.00	0.74%	0	\$0.00
	FIRSTBANK	1	\$190,000.00	0.07%	0	\$0.00
	FIRSTTRUST BANK	1	\$220,000.00	0.08%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$176,000.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	18	\$4,448,350.00	1.6%	1	\$185,537.14
	GEO-CORP, INC	3	\$1,004,000.00	0.36%	0	\$0.00
	GLOBAL ONE LENDING, INC	1	\$179,783.72	0.06%	0	\$0.00
	GMFS, LLC	6	\$1,486,262.00	0.54%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$623,391.02	0.22%	0	\$0.00
	GOLDSTAR BANK,NATIONAL ASSOCIATION	1	\$335,596.28	0.12%	0	\$0.00

	GOLDWATER BANK	3	\$787,400.00	0.28%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$256,000.00	0.09%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$287,119.85	0.1%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$266,429.49	0.1%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$345,022.00	0.12%	0	\$0.00
	HAWTHORN BANK	1	\$340,000.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$204,375.00	0.07%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$543,750.00	0.2%	0	\$0.00
	HOME FINANCING CENTER, INC	5	\$1,165,430.00	0.42%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$412,000.00	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$794,250.00	0.29%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$330,082.00	0.12%	0	\$0.00
	HOME BANK	1	\$265,500.00	0.1%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	25	\$7,618,174.78	2.75%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,327,900.00	0.48%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$618,000.00	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$505,060.00	0.18%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$388,000.00	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	13	\$3,748,100.00	1.35%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$178,500.00	0.06%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$227,622.72	0.08%	0	\$0.00
	HORIZON BANK, N.A	1	\$178,505.00	0.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$361,090.00	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$270,000.00	0.1%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$453,978.02	0.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,420,000.00	0.51%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$348,000.00	0.13%	0	\$0.00
		5	\$1,246,100.00	0.45%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV					
JAMES B. NUTTER & COMPANY	1	\$212,000.00	0.08%	0	\$0.00
JEFFERSON STATE MORTGAGE CO	1	\$183,700.00	0.07%	0	\$0.00
JMAC LENDING, INC	1	\$416,250.00	0.15%	0	\$0.00
KAYE FINANCIAL CORPORATION	2	\$571,800.00	0.21%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$177,510.00	0.06%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$1,313,450.00	0.47%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$717,000.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$312,000.00	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$373,500.00	0.13%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$788,250.00	0.28%	0	\$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$181,925.00	0.07%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	2	\$619,086.87	0.22%	0	\$0.00
LOANSTAR HOME LENDING,LLC,DBA LOANSTAR H	1	\$280,000.00	0.1%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$191,121.00	0.07%	0	\$0.00
M/I FINANCIAL, LLC	1	\$322,900.00	0.12%	0	\$0.00
MANN MORTGAGE, LLC	1	\$260,000.00	0.09%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$310,000.00	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$219,000.00	0.08%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$405,000.00	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$633,720.00	0.23%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$620,800.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC	5	\$2,321,250.00	0.84%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$1,025,970.00	0.37%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$438,750.00	0.16%	0	\$0.00
MIDLAND STATES BANK	2	\$627,100.00	0.23%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$213,750.00	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$588,000.00	0.21%	0	\$0.00
	1	\$276,400.00	0.1%	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES INC. NMLS 32					
MORTGAGE INVESTORS GROUP	3	\$738,060.00	0.27%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$767,000.00	0.28%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$760,900.00	0.27%	0	\$0.00
MORTGAGENETWORK	2	\$635,500.00	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,568,000.00	0.57%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$835,322.00	0.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$262,200.00	0.09%	0	\$0.00
MUFG UNION BANK, N.A	1	\$225,000.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	6	\$1,974,849.00	0.71%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	12	\$4,067,000.00	1.47%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,441,870.00	0.88%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$1,300,780.00	0.47%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$614,109.00	0.22%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.15%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$341,250.00	0.12%	0	\$0.00
NORTHPOINTE BANK	3	\$801,668.00	0.29%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$651,217.00	0.23%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$177,000.00	0.06%	0	\$0.00
NUVISION FCU	1	\$455,000.00	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$827,172.00	0.3%	0	\$0.00
OCMBC, INC	1	\$356,000.00	0.13%	0	\$0.00
OMNI-FUND INC	1	\$204,000.00	0.07%	0	\$0.00
ON Q FINANCIAL, INC	2	\$464,050.00	0.17%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$342,000.00	0.12%	0	\$0.00
ORIGIN BANK	1	\$392,000.00	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,200,166.41	0.43%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$3,153,800.00	1.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$225,000.00	0.08%	0	\$0.00
PARK BANK	1	\$248,800.00	0.09%	0	\$0.00

	PARKSIDE LENDING LLC	2	\$650,500.00	0.23%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	8	\$2,253,678.19	0.81%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,218,500.00	0.44%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$365,000.00	0.13%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$375,000.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$952,750.00	0.34%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$180,000.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$2,969,848.00	1.07%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$275,200.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,927,902.00	0.69%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$231,200.00	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$303,750.00	0.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$330,000.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,386,018.00	0.86%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$392,000.00	0.14%	0	\$0.00
	R P FUNDING INC	2	\$431,600.00	0.16%	0	\$0.00
	RABOBANK, N.A	2	\$655,000.00	0.24%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$416,000.00	0.15%	0	\$0.00
	RANLIFE, INC	3	\$591,460.00	0.21%	0	\$0.00
	RESIDENTIAL BANCORP	4	\$1,407,000.00	0.51%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	4	\$1,138,750.00	0.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$465,706.54	0.17%	0	\$0.00
	RESMAC, INC	1	\$231,496.00	0.08%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPOR	1	\$197,600.00	0.07%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$225,000.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$304,199.00	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,250.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,000.00	0.08%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$303,236.69	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	12	\$2,879,100.00	1.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$1,437,600.00	0.52%	0	\$0.00
	RPM MORTGAGE INC	1	\$388,000.00	0.14%	0	\$0.00
	RUSTY ROSE INC - COR	1	\$400,000.00	0.14%	0	\$0.00



	SACU	1	\$180,000.00	0.06%	0	\$0.00
	SAFE CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$287,273.89	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$4,179,047.00	1.51%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$636,850.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,186,250.00	2.23%	0	\$0.00
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$288,750.00	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,394,061.00	0.5%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,157,150.00	0.42%	0	\$0.00
	SOUTH STATE BANK	1	\$235,500.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$177,500.00	0.06%	0	\$0.00
	STASHIN MORTGAGE SERVICES INC	1	\$272,720.00	0.1%	0	\$0.00
	STEARNS LENDING INC	3	\$927,500.00	0.33%	1	\$338,317.54
	STEARNS LENDING, LLC	26	\$6,751,200.00	2.43%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$190,750.00	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$456,000.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	7	\$2,157,650.00	0.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$752,000.00	0.27%	0	\$0.00
	TD BANK, N.A	3	\$1,078,000.00	0.39%	1	\$346,422.81
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$416,850.00	0.15%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$260,000.00	0.09%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$348,000.00	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$613,000.00	0.22%	0	\$0.00
	THE COLUMBIA BANK	2	\$588,300.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$255,000.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$289,750.00	0.1%	0	\$0.00
	THE HARVARD STATE BANK	1	\$408,750.00	0.15%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$410,900.00	0.15%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$300,000.00	0.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$204,000.00	0.07%	0	\$0.00
	TJC MORTGAGE, INC	1	\$284,000.00	0.1%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$209,095.00	0.08%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC	2	\$411,209.51	0.15%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$648,000.00	0.23%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$292,500.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,476,500.00	0.89%	0	\$0.00
	UNITED BANK	1	\$259,344.48	0.09%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$300,000.00	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$392,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$320,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,627,300.00	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,855,706.81	1.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$1,018,059.00	0.37%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$381,600.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$823,700.00	0.3%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,356,250.00	0.49%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$416,000.00	0.15%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$276,800.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$213,750.00	0.08%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$351,057.75	0.13%	0	\$0.00
	WALLICK & VOLK, INC. - COR	1	\$199,059.24	0.07%	0	\$0.00
	WATERSIDE MORTGAGE, INC	2	\$511,205.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$1,927,990.00	0.69%	0	\$0.00
	WILSHIRE BANK	1	\$265,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$800,556.12	0.29%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>940</b>	<b>\$277,468,739.92</b>	<b>100 %</b>	<b>4</b>	<b>\$1,046,955.78</b>

3138WJYA0	A&N MORTGAGE SERVICES INC	1	\$185,737.94	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$183,200.00	0.11%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$175,750.00	0.11%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$198,750.00	0.12%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$368,600.00	0.22%	0	\$0.00
	ACOPIA, LLC	1	\$194,000.00	0.12%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$181,500.00	0.11%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,120.00	0.11%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$186,718.35	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,221.46	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$178,000.00	0.11%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$184,745.12	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$366,552.01	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$382,000.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$198,000.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$192,000.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$932,965.00	0.56%	0	\$0.00
	AMERICAN BANK CENTER	1	\$192,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$180,000.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$179,752.01	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$750,323.00	0.45%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$554,900.00	0.33%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$194,313.32	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,122,970.00	0.67%	0	\$0.00
	AMERIS BANK	4	\$741,349.98	0.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$182,000.00	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$188,463.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC A LIMITED LIABILITY CORPO	1	\$182,872.00	0.11%	0	\$0.00

ARVEST BANK	2	\$380,300.00	0.23%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,323,010.46	0.79%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$181,655.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,585.00	0.11%	0	\$0.00
AUBURNBANK	1	\$175,750.00	0.11%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$189,488.57	0.11%	0	\$0.00
BADGER BANK	1	\$190,600.00	0.11%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$376,900.00	0.23%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$180,000.00	0.11%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$197,000.00	0.12%	0	\$0.00
BANK OF ENGLAND	1	\$180,500.00	0.11%	0	\$0.00
BANK OF FRANKLIN	1	\$177,510.00	0.11%	0	\$0.00
BANK OF HAYS	1	\$196,000.00	0.12%	0	\$0.00
BANK OF SPRINGFIELD	1	\$180,000.00	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,681,835.07	1%	0	\$0.00
BANKNEWPORT	2	\$377,150.00	0.23%	0	\$0.00
BANNER BANK	1	\$184,300.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00
BAY EQUITY LLC	3	\$564,500.00	0.34%	0	\$0.00
BELL BANK	5	\$952,800.00	0.57%	0	\$0.00
BELLCO CREDIT UNION	2	\$387,200.00	0.23%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$569,604.95	0.34%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$180,000.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$378,935.00	0.23%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$182,000.00	0.11%	0	\$0.00
BREMER BANK, NA	3	\$555,820.00	0.33%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$571,500.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,522,778.00	0.91%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,338,827.36	0.8%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$2,436,090.00	1.46%	0	\$0.00

BTH BANK, NATIONAL ASSOCIATION	1	\$181,200.00	0.11%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$191,900.00	0.11%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$193,464.50	0.12%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00
CANTON STATE BANK	1	\$197,333.00	0.12%	0	\$0.00
CAPITAL CREDIT UNION	2	\$380,000.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,882,546.50	1.12%	0	\$0.00
CASHCALL MORTGAGE	1	\$176,000.00	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$177,600.00	0.11%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$190,000.00	0.11%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$197,708.30	0.12%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$183,480.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	3	\$540,100.00	0.32%	0	\$0.00
CHEMICAL BANK	4	\$769,295.00	0.46%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$189,000.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$1,313,111.32	0.78%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$193,000.00	0.12%	0	\$0.00
CITIZENS FIRST BANK	5	\$922,542.00	0.55%	0	\$0.00
CITY STATE BANK	1	\$182,400.00	0.11%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$179,159.73	0.11%	1	\$176,838.08
CMG MORTGAGE INC	2	\$386,500.00	0.23%	0	\$0.00
CMG MORTGAGE, INC	2	\$363,255.00	0.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,290,870.00	0.77%	0	\$0.00
COAST CAPITAL MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$380,000.00	0.23%	0	\$0.00
COMMERCE BANK	1	\$198,000.00	0.12%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$189,000.00	0.11%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$752,300.00	0.45%	0	\$0.00
COMMUNITY BANK, NA	1	\$183,000.00	0.11%	0	\$0.00
COMMUNITY STATE BANK	1	\$189,000.00	0.11%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$372,150.00	0.22%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$183,350.00	0.11%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$199,500.00	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$192,280.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$197,500.00	0.12%	0	\$0.00

	CROGHAN COLONIAL BANK	1	\$185,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$390,000.00	0.23%	0	\$0.00
	CU COMMUNITY, LLC	1	\$179,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,600.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$189,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$578,842.88	0.35%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$375,665.72	0.22%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$197,141.30	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$190,400.00	0.11%	0	\$0.00
	DSL D MORTGAGE, LLC	3	\$548,753.00	0.33%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$195,100.00	0.12%	0	\$0.00
	EECU	1	\$197,000.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$555,750.00	0.33%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$1,309,175.00	0.78%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$562,769.15	0.34%	0	\$0.00
	ETHOS LENDING LLC	3	\$556,055.00	0.33%	0	\$0.00
	EUDRUP, INC., DBA THE MORTGAGE GALLERY	1	\$188,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$575,671.74	0.34%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,284,542.00	0.77%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$713,005.00	0.43%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$197,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$188,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$7,341,260.00	4.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$185,120.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$188,000.00	0.11%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$191,920.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$580,000.00	0.35%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,851,690.37	1.11%	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$2,090,217.03	1.25%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	12	\$2,272,566.52	1.36%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
FIRST BANK & TRUST	2	\$379,675.00	0.23%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$184,413.97	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$193,687.35	0.12%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$187,200.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$178,500.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$386,163.00	0.23%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$190,400.00	0.11%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$183,350.00	0.11%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$182,800.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,000.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$189,738.23	0.11%	0	\$0.00
FIRST FIDELITY BANK	1	\$183,600.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$764,774.00	0.46%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$376,700.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	2	\$375,000.00	0.22%	0	\$0.00
FIRST MIDWEST BANK	1	\$184,410.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,309,846.00	0.78%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$179,550.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$176,500.00	0.11%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$185,500.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$187,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$2,068,450.00	1.24%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$195,416.00	0.12%	0	\$0.00
FIRST SOUTHERN BANK	1	\$189,000.00	0.11%	0	\$0.00
FIRST STATE BANK	1	\$188,000.00	0.11%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$184,000.00	0.11%	0	\$0.00
FIRST STATE BANK OF DEKALB	1	\$188,521.86	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$945,695.00	0.57%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$769,563.10	0.46%	0	\$0.00
	FIRSTBANK	1	\$178,500.00	0.11%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$185,300.00	0.11%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$197,600.00	0.12%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$197,600.00	0.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$191,630.93	0.11%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$195,000.00	0.12%	0	\$0.00
	FULTON BANK, N.A	3	\$562,000.00	0.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	16	\$2,927,082.05	1.75%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$175,750.00	0.11%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,666.60	0.09%	0	\$0.00
	GMFS, LLC	4	\$763,580.00	0.46%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$575,000.00	0.34%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$176,750.61	0.11%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$189,000.00	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$196,000.00	0.12%	0	\$0.00
	GREATWALL, INC	4	\$774,449.52	0.46%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$189,050.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$194,500.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$360,078.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$2,775,428.23	1.66%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$184,300.00	0.11%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	2	\$383,221.30	0.23%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$193,600.00	0.12%	0	\$0.00
	HARBORONE BANK	1	\$180,000.00	0.11%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$198,753.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD LIABILITY PARTERSHIP	1	\$194,000.00	0.12%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$191,250.00	0.11%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$534,400.00	0.32%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$179,435.03	0.11%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$195,000.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$191,250.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,818,206.00	1.68%	0	\$0.00



HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$354,153.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$183,500.00	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$384,320.00	0.23%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE	1	\$188,575.00	0.11%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$179,450.00	0.11%	0	\$0.00
HOMEWISE, INC	1	\$177,750.00	0.11%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$199,000.00	0.12%	0	\$0.00
ICON CREDIT UNION	1	\$176,250.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$1,662,052.44	0.99%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$178,600.00	0.11%	0	\$0.00
ILLINI BANK	1	\$188,000.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$358,340.00	0.21%	0	\$0.00
INDEPENDENCE STATE BANK	1	\$192,000.00	0.11%	0	\$0.00
INDEPENDENT BANK	2	\$377,920.00	0.23%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A P	1	\$189,738.23	0.11%	0	\$0.00
INTEGRITY FIRST BANK	1	\$185,000.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$183,600.00	0.11%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$195,850.00	0.12%	0	\$0.00
IOWA STATE BANK	1	\$196,800.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$924,250.00	0.55%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$192,900.00	0.12%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$194,749.00	0.12%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	4	\$714,746.38	0.43%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$539,050.00	0.32%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$386,728.07	0.23%	0	\$0.00
LANDMARK CREDIT UNION	3	\$589,850.00	0.35%	0	\$0.00
LEADER MORTGAGE	1	\$190,986.50	0.11%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$363,996.84	0.22%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$189,320.68	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$179,000.00	0.11%	0	\$0.00

LOAN SIMPLE, INC, A CORPORATION	1	\$189,905.00	0.11%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$185,250.00	0.11%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$194,950.00	0.12%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$190,000.00	0.11%	0	\$0.00
MAGNOLIA BANK, INC	1	\$185,000.00	0.11%	0	\$0.00
MANN MORTGAGE, LLC	1	\$186,583.54	0.11%	0	\$0.00
MARINE BANK	2	\$385,920.00	0.23%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$370,000.00	0.22%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$191,600.00	0.11%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$187,241.67	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,155,950.00	0.69%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$183,000.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$363,850.00	0.22%	0	\$0.00
METRO CREDIT UNION	1	\$181,390.00	0.11%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$175,037.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$197,550.00	0.12%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$196,000.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$568,525.00	0.34%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$198,550.00	0.12%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00
MIDLAND STATES BANK	1	\$180,500.00	0.11%	0	\$0.00
MIDWESTONE BANK	1	\$186,000.00	0.11%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$182,750.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$198,300.00	0.12%	0	\$0.00
MISSOURI CREDIT UNION	1	\$188,850.00	0.11%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$189,000.00	0.11%	0	\$0.00
MONSON SAVINGS BANK	1	\$190,000.00	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$178,200.00	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$187,800.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$364,180.00	0.22%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$187,500.00	0.11%	0	\$0.00
MORTGAGE TRUST INC	1	\$198,320.00	0.12%	0	\$0.00

MORTGAGENETWORK	5	\$948,250.00	0.57%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$371,350.00	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$942,981.28	0.56%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$198,800.00	0.12%	0	\$0.00
MUFG UNION BANK, N.A	1	\$190,000.00	0.11%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$185,250.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$189,203.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$377,000.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$363,500.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$191,000.00	0.11%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$369,700.00	0.22%	0	\$0.00
NBKC BANK	3	\$568,301.45	0.34%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$180,000.00	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$190,000.00	0.11%	0	\$0.00
NEXBANK SSB	2	\$360,373.31	0.22%	0	\$0.00
NORTHPOINTE BANK	5	\$925,969.89	0.55%	0	\$0.00
NORTHSTAR BANK	1	\$192,000.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$190,000.00	0.11%	0	\$0.00
NUMERICA CREDIT UNION	1	\$188,400.00	0.11%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$195,711.26	0.12%	0	\$0.00
OLD NATIONAL BANK	2	\$386,750.00	0.23%	0	\$0.00
ONEAZ CREDIT UNION	1	\$194,400.00	0.12%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$195,500.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$179,456.93	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$390,500.00	0.23%	0	\$0.00
PAR MORTGAGE INC	1	\$184,000.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$934,930.04	0.56%	0	\$0.00
PARKSIDE LENDING LLC	7	\$1,308,800.00	0.78%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$198,000.00	0.12%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$197,573.10	0.12%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$188,393.00	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$568,403.09	0.34%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$914,205.00	0.55%	0	\$0.00
PEOPLES NATIONAL BANK	4	\$778,607.52	0.47%	0	\$0.00

	PINNACLE BANK-WYOMING	1	\$179,000.00	0.11%	0	\$0.00
	PLANET HOME LENDING, LLC	4	\$746,235.81	0.45%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$191,150.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$1,320,260.00	0.79%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$187,200.00	0.11%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$188,000.00	0.11%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$378,820.00	0.23%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$178,000.00	0.11%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$180,500.00	0.11%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$196,000.00	0.12%	0	\$0.00
	PREMIER LENDING LLC	1	\$190,000.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$580,082.00	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,510.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$2,039,859.00	1.22%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$180,000.00	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,089,847.00	0.65%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$185,400.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00
	RENASANT BANK	5	\$955,750.88	0.57%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$384,000.00	0.23%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$183,236.80	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$195,000.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$189,900.00	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$190,950.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$375,705.00	0.22%	0	\$0.00
	ROYAL CREDIT UNION	1	\$185,400.00	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$375,000.00	0.22%	0	\$0.00
	RPM MORTGAGE, INC	1	\$194,731.35	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$371,215.00	0.22%	0	\$0.00
	SAFE CREDIT UNION	1	\$187,000.00	0.11%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$734,735.86	0.44%	0	\$0.00
	SANTANDER BANK, N.A	1	\$188,840.42	0.11%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$190,000.00	0.11%	0	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$175,500.00	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$365,500.00	0.22%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$198,000.00	0.12%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$196,000.00	0.12%	0	\$0.00
	SECURITY CREDIT UNION	1	\$175,400.00	0.1%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$177,000.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,705.00	0.12%	0	\$0.00
	SECURITY STATE BANK	1	\$180,800.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$743,563.78	0.44%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$186,400.00	0.11%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$386,046.00	0.23%	0	\$0.00
	SETTLERS BANK	1	\$183,200.00	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$192,800.00	0.12%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$185,191.91	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$914,773.56	0.55%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$178,747.79	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,500.00	0.12%	0	\$0.00
	SOUTH STATE BANK	4	\$790,138.27	0.47%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$189,713.83	0.11%	0	\$0.00
	SOUTHWEST BANK	1	\$177,600.00	0.11%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	2	\$393,820.00	0.24%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$379,100.00	0.23%	0	\$0.00
	ST.MARY'S BANK	1	\$183,122.36	0.11%	0	\$0.00
	STANDARD BANK AND TRUST CO	1	\$179,253.39	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$921,606.69	0.55%	0	\$0.00
	STATE SAVINGS BANK	2	\$380,342.00	0.23%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$183,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC	1	\$187,267.52	0.11%	0	\$0.00
	STEARNS LENDING, LLC	5	\$937,874.39	0.56%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$198,550.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$544,400.00	0.33%	0	\$0.00

	SUN FEDERAL CREDIT UNION	1	\$184,000.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$2,212,888.28	1.32%	0	\$0.00
	TALMER BANK AND TRUST	1	\$177,000.00	0.11%	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00
	TD BANK, N.A	3	\$561,150.00	0.34%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$755,920.00	0.45%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$190,400.00	0.11%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$198,550.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$179,550.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$190,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$185,327.78	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$373,000.00	0.22%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$182,600.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	2	\$388,500.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,200.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$182,400.00	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$199,750.00	0.12%	0	\$0.00
	TRI COUNTIES BANK	1	\$189,905.00	0.11%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$179,734.82	0.11%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$363,875.00	0.22%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$182,000.00	0.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$194,400.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$571,310.00	0.34%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$371,726.00	0.22%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$180,750.63	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$185,250.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,443,949.00	1.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$971,040.00	0.58%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$382,532.72	0.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$187,500.00	0.11%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$198,850.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.11%	0	\$0.00
	USE CREDIT UNION	3	\$552,213.83	0.33%	0	\$0.00
	UW CREDIT UNION	1	\$184,500.00	0.11%	0	\$0.00
	VALLEY STATE BANK	1	\$188,500.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$189,238.92	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.12%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$193,600.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$199,500.00	0.12%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$198,000.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,840.00	0.44%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$188,005.09	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$534,783.42	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$367,257.59	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$189,175.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$181,450.00	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$179,910.00	0.11%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$184,721.37	0.11%	0	\$0.00
	WMS SERIES LLC	2	\$357,200.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$355,300.93	0.21%	0	\$0.00
	Unavailable	2	\$361,725.88	0.09%	0	\$0.00
<b>Total</b>		<b>893</b>	<b>\$167,364,781.53</b>	<b>100%</b>	<b>1</b>	<b>\$176,838.08</b>
3138WJYB8	1ST SECURITY BANK OF WASHINGTON	1	\$308,000.00	0.8%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$566,500.00	1.48%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$360,000.00	0.94%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$208,458.26	0.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$195,000.00	0.51%	1	\$191,984.08
	AMERICAN PACIFIC MTG CORP	1	\$443,000.00	1.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$229,000.00	0.6%	0	\$0.00
	ARVEST BANK	2	\$320,633.16	0.84%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.47%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$184,626.98	0.48%	0	\$0.00
BELL BANK	2	\$424,000.00	1.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$702,295.26	1.83%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.76%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UN	1	\$190,000.00	0.5%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$204,000.00	0.53%	0	\$0.00
CASHCALL MORTGAGE	4	\$1,162,353.31	3.03%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$169,663.33	0.44%	0	\$0.00
CENDERA FUNDING, INC	1	\$208,586.09	0.54%	0	\$0.00
CENTURY LENDING COMPANY	1	\$343,000.00	0.89%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$360,644.72	0.94%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$284,475.09	0.74%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$964,185.12	2.52%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$254,000.00	0.66%	0	\$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$172,000.00	0.45%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$160,500.00	0.42%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$571,479.60	1.49%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$239,516.09	0.62%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREM	1	\$279,493.67	0.73%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$660,080.00	1.72%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$284,445.67	0.74%	0	\$0.00
FBC MORTGAGE, LLC	1	\$202,000.00	0.53%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$724,600.00	1.89%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$752,788.34	1.96%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$267,800.00	0.7%	0	\$0.00
FIRST BANK	1	\$244,041.39	0.64%	0	\$0.00
FIRST BANK & TRUST	1	\$216,500.00	0.56%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	1.09%	0	\$0.00
FIRST INTERSTATE BANK	1	\$206,000.00	0.54%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$219,850.00	0.57%	0	\$0.00



FIRSTIER BANK	1	\$269,455.60	0.7%	0	\$0.00
FORUM CREDIT UNION	1	\$356,250.00	0.93%	0	\$0.00
GMFS, LLC	1	\$169,300.00	0.44%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$183,500.00	0.48%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$258,000.00	0.67%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,803,648.67	4.71%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$539,935.89	1.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$275,000.00	0.72%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$406,900.00	1.06%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$319,354.78	0.83%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE	1	\$398,600.00	1.04%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$277,700.00	0.72%	0	\$0.00
INDEPENDENT BANK	1	\$231,731.82	0.6%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$546,500.00	1.43%	0	\$0.00
LEADER BANK N.A	1	\$327,500.00	0.85%	0	\$0.00
MAINE HIGHLANDS FEDERAL CREDIT UNION	1	\$200,000.00	0.52%	0	\$0.00
MIDLAND STATES BANK	1	\$297,609.44	0.78%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$172,152.18	0.45%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,520.00	0.52%	0	\$0.00
MORTGAGENETWORK	1	\$376,000.00	0.98%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$380,738.39	0.99%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$196,120.54	0.51%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	0.42%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$175,163.77	0.46%	0	\$0.00
NBKC BANK	1	\$349,268.12	0.91%	0	\$0.00
NETWORK FUNDING, LP	1	\$168,659.24	0.44%	0	\$0.00
NORTHPOINTE BANK	1	\$202,400.00	0.53%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$217,500.00	0.57%	0	\$0.00
PARKSIDE LENDING LLC	2	\$671,000.00	1.75%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$217,000.00	0.57%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$1,080,947.70	2.82%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,000.00	0.58%	0	\$0.00
PREMIER VALLEY BANK	1	\$240,000.00	0.63%	0	\$0.00
	1	\$288,000.00	0.75%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC					
	PROSPERITY HOME MORTGAGE, LLC	2	\$587,321.90	1.53%	0	\$0.00
	RENASANT BANK	1	\$379,233.80	0.99%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$324,275.00	0.85%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$419,000.00	1.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$198,000.00	0.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$368,500.00	0.96%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,006,120.68	2.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$517,137.05	1.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$688,244.84	1.8%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.52%	0	\$0.00
	SOUTH STATE BANK	1	\$285,000.00	0.74%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$184,000.00	0.48%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$1,728,219.83	4.51%	0	\$0.00
	STEARNS LENDING INC	2	\$377,611.84	0.99%	0	\$0.00
	STEARNS LENDING, LLC	9	\$2,272,164.00	5.93%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$520,800.00	1.36%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$175,668.33	0.46%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$259,475.76	0.68%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$178,000.00	0.46%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$178,000.00	0.46%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$404,000.00	1.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$159,688.79	0.42%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$162,400.00	0.42%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$409,620.00	1.08%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$38,332,454.04</b>	<b>100%</b>	<b>1</b>	<b>\$191,984.08</b>
3138WJYC6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$67,500.00	0.08%	0	\$0.00
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$74,894.32	0.09%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$86,400.00	0.1%	0	\$0.00
	1ST STATE BANK	1	\$61,110.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$61,700.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$408,885.00	0.47%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00
		1	\$80,000.00	0.09%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION					
	AFFILIATED BANK	1	\$72,500.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$71,796.69	0.08%	0	\$0.00
	ALLIANT BANK	1	\$60,000.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO	12	\$813,404.50	0.93%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$289,795.00	0.33%	0	\$0.00
	ALTURA CU	1	\$32,000.00	0.04%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$46,010.08	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$74,292.80	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$80,400.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$256,300.00	0.29%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$42,000.00	0.05%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$49,927.96	0.06%	0	\$0.00
	AMERICAN BANK, N.A	1	\$84,000.00	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$133,505.02	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$55,000.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$67,200.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$373,236.13	0.43%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE COMPANY	1	\$77,012.22	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$73,308.16	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$807,553.00	0.92%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$68,397.80	0.08%	0	\$0.00
	ANDERSON BROTHERS BANK, A SOUTH CARLINA STATE BANK	1	\$66,198.59	0.08%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$145,482.31	0.17%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$74,100.00	0.08%	0	\$0.00
	ANSTAFF BANK	2	\$148,900.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,000.00	0.09%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$67,800.00	0.08%	0	\$0.00

	ARVEST BANK	19	\$1,204,520.00	1.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,247,983.94	1.42%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$218,150.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$57,975.00	0.07%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	2	\$134,700.00	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$146,300.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$69,000.00	0.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$74,138.17	0.08%	0	\$0.00
	BANCFIRST	4	\$229,900.00	0.26%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$67,000.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	8	\$446,508.78	0.51%	0	\$0.00
	BANK FORWARD	1	\$74,400.00	0.08%	0	\$0.00
	BANK INDEPENDENT	1	\$80,000.00	0.09%	0	\$0.00
	BANK MUTUAL	4	\$298,949.72	0.34%	0	\$0.00
	BANK OF AKRON	1	\$84,575.22	0.1%	0	\$0.00
	BANK OF ALMA	1	\$85,000.00	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	7	\$496,975.00	0.57%	0	\$0.00
	BANK OF SULLIVAN	1	\$78,500.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$30,000.00	0.03%	0	\$0.00
	BANK OF WASHINGTON	1	\$80,000.00	0.09%	0	\$0.00
	BANKWEST OF KANSAS	1	\$76,000.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	5	\$352,901.38	0.4%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$77,816.72	0.09%	0	\$0.00
	BELL BANK	2	\$117,500.00	0.13%	0	\$0.00
	BERKSHIRE BANK	1	\$49,000.00	0.06%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00
	BLACKHAWK BANK	4	\$301,150.00	0.34%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$80,500.00	0.09%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$246,000.00	0.28%	0	\$0.00
	BOFI FEDERAL BANK	1	\$80,100.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$76,000.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$75,735.00	0.09%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA	4	\$297,605.00	0.34%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$77,600.00	0.09%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$75,000.00	0.09%	0	\$0.00
	BORDER STATE BANK	2	\$149,715.00	0.17%	0	\$0.00
	BREMER BANK, NA	2	\$137,750.00	0.16%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	6	\$433,550.00	0.49%	0	\$0.00
	BRIDGE CREDIT UNION	1	\$33,952.10	0.04%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$193,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$70,000.00	0.08%	0	\$0.00
	BUSEY BANK	1	\$46,550.00	0.05%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	5	\$344,741.00	0.39%	0	\$0.00
	CALCITE CREDIT UNION	1	\$78,570.00	0.09%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$48,800.00	0.06%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$138,500.00	0.16%	0	\$0.00
	CAPITAL ONE, N.A	1	\$79,083.32	0.09%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$83,000.00	0.09%	0	\$0.00
	CARROLLTON BANK	4	\$308,150.00	0.35%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00
	CBC NATIONAL BANK	1	\$76,284.93	0.09%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$84,692.25	0.1%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$71,910.00	0.08%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$61,600.00	0.07%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$60,000.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$413,000.00	0.47%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$81,000.00	0.09%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$41,938.13	0.05%	0	\$0.00
	CHARTERBANK	1	\$78,000.00	0.09%	0	\$0.00
	CHEMICAL BANK	6	\$342,670.01	0.39%	0	\$0.00
	CHEMICAL BANK HUDSONVILLE	2	\$155,330.00	0.18%	0	\$0.00
	CHEMICAL BANK PIERSON RD	1	\$60,000.00	0.07%	0	\$0.00
	CHEMICAL BANK STANTON MAIN	1	\$62,800.00	0.07%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$81,675.00	0.09%	0	\$0.00
	CHEMICAL BANK WEST KALAMAZOO	1	\$29,450.00	0.03%	0	\$0.00
		2	\$168,299.81	0.19%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CITADEL FEDERAL CREDIT UNION	4	\$321,389.46	0.37%	0	\$0.00
	CITIZENS BANK	2	\$104,900.00	0.12%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$84,000.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	4	\$254,395.00	0.29%	0	\$0.00
	CITIZENS STATE BANK	1	\$82,000.00	0.09%	0	\$0.00
	CITY BANK MORTGAGE	1	\$52,923.64	0.06%	0	\$0.00
	CITY NATIONAL BANK	1	\$52,176.38	0.06%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	6	\$389,875.00	0.45%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$70,000.00	0.08%	0	\$0.00
	CMG MORTGAGE INC	2	\$140,000.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$240,768.07	0.27%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$63,750.00	0.07%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$72,397.85	0.08%	0	\$0.00
	COLLINS STATE BANK	1	\$68,870.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$77,600.00	0.09%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$161,918.94	0.18%	0	\$0.00
	COMMERCE STATE BANK	1	\$60,000.00	0.07%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	2	\$151,500.00	0.17%	0	\$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$84,150.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$138,320.00	0.16%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$70,000.00	0.08%	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$71,000.00	0.08%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$83,306.41	0.1%	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$216,465.00	0.25%	0	\$0.00
	COMMUNITY STATE BANK	1	\$61,200.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$186,000.00	0.21%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$213,800.00	0.24%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$131,750.00	0.15%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$75,200.00	0.09%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$58,111.81	0.07%	0	\$0.00
	CORNERSTONE BANK	2	\$160,000.00	0.18%	0	\$0.00
		1	\$81,881.85	0.09%	0	\$0.00

	CORNERSTONE HOME LENDING, INC					
	CORTRUST MORTGAGE, INC	1	\$30,000.00	0.03%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$149,457.66	0.17%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$43,531.22	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$131,350.00	0.15%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$58,000.00	0.07%	0	\$0.00
	D.L. EVANS BANK	1	\$85,000.00	0.1%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,375.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$65,900.59	0.08%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$45,468.38	0.05%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.09%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$69,495.17	0.08%	0	\$0.00
	DEERWOOD BANK	3	\$207,500.00	0.24%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	2	\$139,500.00	0.16%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$83,476.84	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$240,500.00	0.27%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$84,000.00	0.1%	0	\$0.00
	DFCU FINANCIAL	1	\$64,350.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$70,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$481,490.00	0.55%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$116,400.00	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$84,000.00	0.1%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$75,900.00	0.09%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$75,000.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$521,050.00	0.59%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$84,200.00	0.1%	0	\$0.00
	EASTERN BANK	1	\$49,924.69	0.06%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$264,685.98	0.3%	0	\$0.00
	ENT CREDIT UNION	1	\$81,948.45	0.09%	0	\$0.00
	ENVISION CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$85,000.00	0.1%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$80,640.86	0.09%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$151,000.00	0.17%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$73,000.00	0.08%	0	\$0.00
	EVA BANK	1	\$56,916.02	0.06%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$78,138.53	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$210,946.81	0.24%	0	\$0.00
EVOLVE BANK & TRUST	3	\$225,950.00	0.26%	0	\$0.00
F&M COMMUNITY BANK, NA	1	\$65,550.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$63,500.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$815,628.61	0.93%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$139,000.00	0.16%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$84,860.74	0.1%	0	\$0.00
FARMERS BANK, WINDSOR VA	1	\$69,894.57	0.08%	0	\$0.00
FARMERS NATIONAL BANK	1	\$65,000.00	0.07%	0	\$0.00
FBC MORTGAGE, LLC	2	\$150,000.00	0.17%	0	\$0.00
FBT MORTGAGE, LLC	1	\$43,654.75	0.05%	0	\$0.00
FEDCOM CREDIT UNION	1	\$60,800.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$335,323.00	0.38%	0	\$0.00
FIMI, INC	1	\$80,000.00	0.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$771,862.96	0.88%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	2	\$165,000.00	0.19%	0	\$0.00
FIRST AMERICAN BANK	1	\$74,454.95	0.08%	0	\$0.00
FIRST BANK	3	\$201,136.47	0.23%	0	\$0.00
FIRST BANK & TRUST	1	\$73,000.00	0.08%	0	\$0.00
FIRST BANK & TRUST WAGONER	1	\$79,882.14	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$215,600.00	0.25%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$83,700.00	0.1%	0	\$0.00
FIRST BANK PUERTO RICO	5	\$320,815.85	0.37%	0	\$0.00
FIRST BANK RICHMOND NA	7	\$487,970.00	0.56%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	4	\$303,553.38	0.35%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$53,833.86	0.06%	0	\$0.00
FIRST CENTURY BANK	1	\$33,600.00	0.04%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$138,340.00	0.16%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$143,650.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$56,080.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$234,200.00	0.27%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$323,460.00	0.37%	0	\$0.00



FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$78,701.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$414,550.00	0.47%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$52,500.00	0.06%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$53,980.00	0.06%	0	\$0.00
FIRST FLIGHT FCU	1	\$74,800.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$52,000.00	0.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$57,600.00	0.07%	0	\$0.00
FIRST INTERSTATE BANK	9	\$612,137.00	0.7%	0	\$0.00
FIRST MIDWEST BANK	2	\$135,267.96	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$82,500.00	0.09%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$69,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$140,250.00	0.16%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$53,828.80	0.06%	0	\$0.00
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$72,500.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	15	\$1,037,340.00	1.18%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$67,500.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$65,700.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$74,889.51	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$220,646.14	0.25%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$79,000.00	0.09%	0	\$0.00
FIRST PEOPLES CFCU	1	\$83,821.60	0.1%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	3	\$180,570.00	0.21%	0	\$0.00
FIRST SERVICE BANK	1	\$55,448.20	0.06%	0	\$0.00
FIRST SOUTHERN BANK	2	\$127,809.51	0.15%	0	\$0.00
FIRST STATE BANK	6	\$395,973.19	0.45%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$148,700.00	0.17%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$60,000.00	0.07%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$56,000.00	0.06%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$75,000.00	0.09%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$68,500.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$148,500.00	0.17%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	11	\$723,909.01	0.83%	0	\$0.00
FIRSTBANK	6	\$449,646.87	0.51%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$67,120.00	0.08%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$51,300.00	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$83,920.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$84,800.00	0.1%	0	\$0.00
FLORIDA CREDIT UNION	1	\$61,500.00	0.07%	1	\$60,887.14
FRANSEN BANK & TRUST	3	\$173,000.00	0.2%	0	\$0.00
FREEDOM CREDIT UNION	1	\$77,250.00	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$77,280.60	0.09%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$72,412.00	0.08%	0	\$0.00
FULTON BANK, N.A	2	\$139,200.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$697,779.36	0.8%	0	\$0.00
GECU	2	\$130,600.00	0.15%	0	\$0.00
GENISYS CREDIT UNION	3	\$198,400.00	0.23%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$116,300.00	0.13%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$76,800.00	0.09%	0	\$0.00
GOGEBIC RANGE BANK	1	\$51,200.00	0.06%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$125,000.00	0.14%	0	\$0.00
GRANITE FALLS BANK	1	\$75,888.04	0.09%	0	\$0.00
GREAT MIDWEST BANK	1	\$67,500.00	0.08%	0	\$0.00
GREEN BELT BANK & TRUST - ACKLEY	1	\$76,000.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$110,300.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$165,250.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$552,602.10	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$80,898.00	0.09%	0	\$0.00
GULF COAST BANK	1	\$62,407.92	0.07%	0	\$0.00
GULF COAST BANK & TRUST COMPANY - C	1	\$69,794.72	0.08%	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CO	1	\$75,888.04	0.09%	0	\$0.00
HANCOCK FEDERAL CREDIT UNION	1	\$62,219.88	0.07%	0	\$0.00
HARBORONE BANK	1	\$50,000.00	0.06%	0	\$0.00
HEARTLAND CREDIT UNION	4	\$286,600.00	0.33%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$74,205.00	0.08%	0	\$0.00
HIDDEN RIVER CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$55,000.00	0.06%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$198,575.00	0.23%	0	\$0.00
HNB FIRST BANK	1	\$67,498.18	0.08%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$76,630.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$272,000.00	0.31%	0	\$0.00
HOME BANK	3	\$173,401.64	0.2%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	4	\$305,924.32	0.35%	0	\$0.00
HOMESIDE FINANCIAL, LLC	7	\$477,850.00	0.55%	0	\$0.00
HOMESTEAD FUNDING CORP	4	\$297,200.00	0.34%	0	\$0.00
HOMETOWN BANK	1	\$68,000.00	0.08%	0	\$0.00
HORIZON BANK, N.A	3	\$207,345.00	0.24%	0	\$0.00
HORIZON FEDERAL CREDIT UNION	1	\$75,808.16	0.09%	0	\$0.00
HUDSON HERITAGE FCU	1	\$72,660.00	0.08%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	16	\$1,060,682.41	1.21%	0	\$0.00
IBMSECU	1	\$82,300.00	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$475,069.00	0.54%	0	\$0.00
IDAHO CENTRAL CREDIT UNION (27751)	1	\$49,852.44	0.06%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$68,870.00	0.08%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$259,250.00	0.3%	0	\$0.00
ILLINOIS BANK & TRUST	3	\$159,933.84	0.18%	0	\$0.00
ILLINOIS COMMUNITY CREDIT UNION	1	\$78,737.97	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$230,200.00	0.26%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00
INDEPENDENT BANK	9	\$538,111.00	0.61%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$72,397.85	0.08%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$80,750.00	0.09%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	2	\$136,000.00	0.16%	0	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$50,000.00	0.06%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$77,045.00	0.09%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$113,800.00	0.13%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$122,280.03	0.14%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00

KENTUCKY HOUSING CORPORATION	1	\$50,655.97	0.06%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	8	\$528,661.17	0.6%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$196,601.46	0.22%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$112,409.63	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	19	\$1,224,122.70	1.4%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$85,000.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$65,000.00	0.07%	0	\$0.00
LANDMARK CREDIT UNION	11	\$673,077.83	0.77%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$148,200.00	0.17%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$83,920.00	0.1%	0	\$0.00
LEGEND BANK	1	\$48,500.00	0.06%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$74,100.00	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	0.08%	0	\$0.00
LOGAN FINANCE CORPORATION	2	\$122,100.00	0.14%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$79,300.00	0.09%	0	\$0.00
MAGNOLIA BANK, INC	3	\$172,500.00	0.2%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$71,250.00	0.08%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$56,000.00	0.06%	0	\$0.00
MARINE BANK	4	\$224,450.00	0.26%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$39,000.00	0.04%	0	\$0.00
MARQUETTE BANK	1	\$60,000.00	0.07%	0	\$0.00
MCCLAIN BANK	1	\$71,000.00	0.08%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$56,260.00	0.06%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00
MERCANTILE BANK	1	\$62,090.00	0.07%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$247,222.54	0.28%	0	\$0.00
METRO BANK	1	\$44,000.00	0.05%	0	\$0.00
METRO CREDIT UNION	1	\$81,480.00	0.09%	0	\$0.00
METROPOLITAN MORTGAGE CORPORATION	1	\$70,194.12	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	5	\$350,270.86	0.4%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$118,500.00	0.14%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$73,800.00	0.08%	0	\$0.00

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00
MIDFIRST BANK	1	\$80,000.00	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$190,000.00	0.22%	0	\$0.00
MIDLAND STATES BANK	4	\$259,800.00	0.3%	0	\$0.00
MIDWEST BANK	1	\$73,000.00	0.08%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$61,092.95	0.07%	0	\$0.00
MIDWEST HERITAGE BANK, FSB	1	\$76,000.00	0.09%	0	\$0.00
MIDWESTONE BANK	1	\$55,200.00	0.06%	0	\$0.00
MILL CITY CREDIT UNION	1	\$63,600.00	0.07%	0	\$0.00
MISSOURI CREDIT UNION	1	\$73,450.00	0.08%	0	\$0.00
MONROE BANK & TRUST	2	\$122,706.52	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$73,300.00	0.08%	0	\$0.00
MORTGAGE CENTER LLC	2	\$145,900.00	0.17%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$79,887.28	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$278,700.00	0.32%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	2	\$152,500.00	0.17%	0	\$0.00
MORTGAGE TRUST INC	1	\$84,000.00	0.1%	0	\$0.00
MORTGAGENETWORK	6	\$436,649.00	0.5%	0	\$0.00
MOUND CITY BANK	1	\$60,000.00	0.07%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$58,317.71	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$81,408.85	0.09%	0	\$0.00
MUFG UNION BANK, N.A	2	\$126,407.92	0.14%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$57,000.00	0.07%	0	\$0.00
MWABANK	2	\$130,250.00	0.15%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$149,488.68	0.17%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$63,706.01	0.07%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$148,675.73	0.17%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	3	\$204,400.00	0.23%	0	\$0.00
NBKC BANK	2	\$142,800.00	0.16%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	3	\$203,553.22	0.23%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$67,000.00	0.08%	0	\$0.00
NEXBANK SSB	2	\$152,554.85	0.17%	0	\$0.00
NICOLET NATIONAL BANK	1	\$83,300.00	0.1%	0	\$0.00
NORTH CENTRAL BANK	1	\$73,414.88	0.08%	0	\$0.00
NORTHPOINTE BANK	4	\$287,419.03	0.33%	0	\$0.00
NORTHSTAR BANK	2	\$108,775.00	0.12%	0	\$0.00

	NORTHVIEW BANK	1	\$67,920.00	0.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$155,000.00	0.18%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$214,723.00	0.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$79,000.00	0.09%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$82,700.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	10	\$649,700.03	0.74%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$136,500.00	0.16%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$83,881.64	0.1%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$211,050.00	0.24%	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$71,550.00	0.08%	0	\$0.00
	ORIENTAL BANK	6	\$444,909.36	0.51%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$84,877.53	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$59,909.63	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$374,742.72	0.43%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$79,900.00	0.09%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$76,685.00	0.09%	0	\$0.00
	PARK NATIONAL BANK	1	\$72,750.00	0.08%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$82,500.00	0.09%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$83,474.09	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$145,425.00	0.17%	0	\$0.00
	PEOPLES BANK	11	\$776,625.24	0.89%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$70,000.00	0.08%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$79,372.27	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$259,244.23	0.3%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$74,000.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$158,495.00	0.18%	0	\$0.00
	PEOPLES STATE BANK	1	\$62,000.00	0.07%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$76,000.00	0.09%	0	\$0.00
	PHELPS COUNTY BANK	1	\$40,000.00	0.05%	0	\$0.00
		1	\$72,000.00	0.08%	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION					
	PINNACLE BANK	1	\$82,650.00	0.09%	0	\$0.00
	PIONEER BANK	1	\$71,250.00	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$55,000.00	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$145,250.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$72,250.00	0.08%	0	\$0.00
	PLATTE VALLEY BANK	1	\$65,250.00	0.07%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$59,909.62	0.07%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	2	\$131,780.00	0.15%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$161,200.00	0.18%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$121,595.75	0.14%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$71,494.52	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$83,873.48	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$207,541.97	0.24%	0	\$0.00
	PROFED FEDERAL CREDIT UNION-ESCROW	1	\$82,353.00	0.09%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$58,500.00	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$393,250.00	0.45%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$75,000.00	0.09%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$133,000.00	0.15%	0	\$0.00
	PROVINCIAL BANK	1	\$37,345.00	0.04%	0	\$0.00
	PS BANK	1	\$76,000.00	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	9	\$669,065.00	0.76%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$54,400.00	0.06%	0	\$0.00
	REGENT FINANCIALGROUP, INC	1	\$82,278.60	0.09%	0	\$0.00
	RENASANT BANK	8	\$505,685.73	0.58%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$209,290.95	0.24%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	5	\$351,584.96	0.4%	0	\$0.00
	ROUNDBANK	1	\$80,000.00	0.09%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$53,000.00	0.06%	0	\$0.00
	ROYAL CREDIT UNION	5	\$346,200.00	0.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$138,570.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$439,925.47	0.5%	0	\$0.00

	S&T BANK	2	\$157,160.00	0.18%	0	\$0.00
	SAGE BANK	1	\$60,000.00	0.07%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$72,350.00	0.08%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$56,000.00	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,000.00	0.09%	0	\$0.00
	SANTANDER BANK, N.A	8	\$573,539.56	0.65%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	3	\$233,972.73	0.27%	0	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$73,623.00	0.08%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$286,892.76	0.33%	0	\$0.00
	SECURITY BANK	1	\$61,235.00	0.07%	0	\$0.00
	SECURITY CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$82,650.00	0.09%	0	\$0.00
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$72,000.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$189,100.00	0.22%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$75,920.00	0.09%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$55,920.00	0.06%	0	\$0.00
	SETTLERS BANK	1	\$47,200.00	0.05%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$50,000.00	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$148,200.00	0.17%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$53,918.67	0.06%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$125,880.26	0.14%	0	\$0.00
	SIU CREDIT UNION	1	\$66,405.00	0.08%	0	\$0.00
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$82,000.00	0.09%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$51,300.00	0.06%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$72,400.00	0.08%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$68,000.00	0.08%	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	\$76,000.00	0.09%	0	\$0.00
	SOUTHEAST NATIONAL BANK	3	\$239,000.00	0.27%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$80,600.00	0.09%	0	\$0.00
	SOUTHERN BANK	1	\$60,000.00	0.07%	0	\$0.00
	SOUTHPOINT BANK	1	\$78,850.00	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$263,189.15	0.3%	0	\$0.00
	SPC CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$64,826.73	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$134,700.00	0.15%	0	\$0.00
	STAR FINANCIAL BANK	2	\$155,952.00	0.18%	0	\$0.00



	STARK FEDERAL CREDIT UNION	1	\$49,526.93	0.06%	0	\$0.00
	STATE BANK OF CHILTON	2	\$93,900.00	0.11%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$77,000.00	0.09%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$101,304.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$314,000.00	0.36%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$44,000.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	40	\$2,607,997.20	2.98%	0	\$0.00
	STATE SAVINGS BANK	1	\$62,600.00	0.07%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$71,200.00	0.08%	0	\$0.00
	STEARNS LENDING INC	2	\$124,100.00	0.14%	0	\$0.00
	STEARNS LENDING, LLC	6	\$385,400.00	0.44%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$155,310.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$130,880.67	0.15%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$78,262.08	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$65,600.00	0.07%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$79,979.35	0.09%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	6	\$424,100.00	0.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$116,700.00	0.13%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$84,000.00	0.1%	0	\$0.00
	TALMER BANK AND TRUST	1	\$54,000.00	0.06%	0	\$0.00
	TD BANK, N.A	3	\$159,500.00	0.18%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$73,800.00	0.08%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$45,600.00	0.05%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$140,292.65	0.16%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$133,700.00	0.15%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$75,000.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$61,125.00	0.07%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$70,000.00	0.08%	0	\$0.00
	THE CITIZENS BANK OF PHILIDELPHIA	1	\$61,200.00	0.07%	0	\$0.00
	THE FARMERS AND MECHANICS BANK	1	\$30,555.52	0.03%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,465.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$28,350.00	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$74,000.00	0.08%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$101,500.00	0.12%	0	\$0.00

	THE LENDING CENTER CORPORATION	1	\$60,814.19	0.07%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$70,000.00	0.08%	0	\$0.00
	THE MONEY HOUSE, INC	1	\$69,722.29	0.08%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$64,456.00	0.07%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$71,873.55	0.08%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$189,700.00	0.22%	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$45,000.00	0.05%	0	\$0.00
	THE SHELBY COUNTY STATE BANK, A CORPORATION	1	\$79,680.00	0.09%	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$160,000.00	0.18%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$80,800.00	0.09%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$83,200.00	0.09%	0	\$0.00
	THRIVE FEDERAL CREDIT UNION	1	\$79,882.14	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$58,112.35	0.07%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$90,187.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$103,750.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$53,600.00	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$66,899.00	0.08%	0	\$0.00
	TRI COUNTIES BANK	1	\$47,500.00	0.05%	0	\$0.00
	TRIUMPH BANK	1	\$77,769.81	0.09%	0	\$0.00
	TROY BANK AND TRUST	1	\$73,849.22	0.08%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$77,805.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$274,660.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$436,276.00	0.5%	0	\$0.00
	UNION STATE BANK	1	\$74,894.32	0.09%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$68,800.00	0.08%	0	\$0.00
	UNITED BANK OF UNION	1	\$77,500.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	10	\$602,525.00	0.69%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$79,427.24	0.09%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$76,274.24	0.09%	0	\$0.00

	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$84,872.53	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$137,905.11	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$267,619.10	0.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$282,150.00	0.32%	0	\$0.00
	UPPER DARBY BELL TELCO FEDERAL CREDIT UNION	1	\$39,900.00	0.05%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$66,899.09	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$76,384.78	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$158,568.50	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$73,389.30	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$207,500.00	0.24%	0	\$0.00
	VERVE, A CREDIT UNION	3	\$203,680.00	0.23%	0	\$0.00
	VIBE CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$158,600.00	0.18%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$83,204.36	0.09%	0	\$0.00
	VISION BANK	1	\$77,503.00	0.09%	0	\$0.00
	WAYNE BANK AND TRUST CO	2	\$132,990.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$142,925.89	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$862,273.36	0.98%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$84,200.00	0.1%	0	\$0.00
	WEST GATE BANK	1	\$63,050.00	0.07%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$69,200.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$580,137.66	0.66%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$62,500.00	0.07%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$144,500.00	0.16%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$66,000.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$76,066.34	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$325,805.47	0.37%	0	\$0.00
	WISCONSIN BANK & TRUST	4	\$303,981.15	0.35%	0	\$0.00
	WOODFORD STATE BANK	1	\$79,920.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$83,000.00	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$104,083.69	0.12%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$47,300.00	0.05%	0	\$0.00
	Unavailable	3	\$197,400.00	0.19%	0	\$0.00

<b>Total</b>			<b>1,289</b>	<b>\$87,594,410.88</b>	<b>100%</b>	<b>1</b>	<b>\$60,887.14</b>
3138WJYD4	1ST MIDAMERICA CREDIT UNION	1	\$247,000.00	0.06%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	3	\$897,690.00	0.22%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$388,938.80	0.1%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$1,694,827.00	0.42%	0	\$0.00	
	ACOPIA LLC., A CORPORATION	1	\$251,750.00	0.06%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$694,590.00	0.17%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$242,791.00	0.06%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$287,660.00	0.07%	0	\$0.00	
	ALIGN CREDIT UNION	1	\$356,250.00	0.09%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION	1	\$246,050.00	0.06%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$264,325.00	0.07%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$275,615.96	0.07%	0	\$0.00	
	ALLIANT CREDIT UNION	1	\$328,225.00	0.08%	0	\$0.00	
	ALTERRA GROUP LLC	1	\$484,500.00	0.12%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	4	\$1,073,101.00	0.26%	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$657,488.83	0.16%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$512,000.00	0.13%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$642,800.00	0.16%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$275,500.00	0.07%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$433,000.00	0.11%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$261,250.00	0.06%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.1%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$261,250.00	0.06%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	11	\$3,847,877.55	0.95%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	\$606,860.00	0.15%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$300,394.64	0.07%	1	\$296,366.20	
	AMERICASH A CORPORATION	1	\$238,700.00	0.06%	0	\$0.00	

	AMERIFIRST FINANCIAL CORPORATION	5	\$1,672,878.00	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$384,100.00	0.09%	0	\$0.00
	AMERIS BANK	2	\$599,920.00	0.15%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$582,341.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$389,500.00	0.1%	0	\$0.00
	ARVEST BANK	5	\$1,517,933.00	0.37%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$280,250.00	0.07%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$408,500.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$238,300.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,165,479.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$351,500.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$657,820.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$651,600.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$242,250.00	0.06%	0	\$0.00
	BANK MUTUAL	1	\$323,900.00	0.08%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$235,600.00	0.06%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$314,775.19	0.08%	0	\$0.00
	BANK OF FARMINGTON, ISAOA	1	\$266,000.00	0.07%	0	\$0.00
	BANK OF THE CASCADES	1	\$284,050.00	0.07%	0	\$0.00
	BANK OF THE OZARKS	2	\$610,219.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$416,100.00	0.1%	0	\$0.00
	BANNER BANK	3	\$772,010.00	0.19%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	2	\$551,000.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,058,414.00	0.26%	0	\$0.00
	BAY EQUITY LLC	4	\$1,435,291.00	0.35%	0	\$0.00
	BELL BANK	6	\$1,687,880.00	0.42%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$599,925.00	0.15%	0	\$0.00
	BLACKHAWK BANK	2	\$560,500.00	0.14%	0	\$0.00
	BLOOMBANK	1	\$351,500.00	0.09%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$277,875.00	0.07%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	6	\$1,711,800.00	0.42%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$294,500.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$221,160.00	0.05%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$684,530.00	0.17%	0	\$0.00
	BOURNS EFCU	3	\$1,107,900.00	0.27%	0	\$0.00
	BREMER BANK, NA	1	\$218,500.00	0.05%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$481,175.00	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$299,250.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,480,286.15	0.86%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,969,789.00	0.98%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$308,750.00	0.08%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$633,259.00	0.16%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$320,090.00	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$353,434.00	0.09%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$223,003.00	0.06%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$369,550.00	0.09%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$224,200.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,045,000.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$649,732.00	0.16%	0	\$0.00
	CENDERA FUNDING, INC	3	\$908,330.00	0.22%	0	\$0.00
	CENTENNIAL BANK AND TRUST	2	\$782,800.00	0.19%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$275,500.00	0.07%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$221,950.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$487,825.00	0.12%	0	\$0.00
	CHEMICAL BANK	1	\$232,750.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$2,021,600.00	0.5%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$247,000.00	0.06%	0	\$0.00
	CITIZENS FIRST BANK	1	\$233,985.00	0.06%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$297,350.00	0.07%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$232,917.06	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$271,225.81	0.07%	0	\$0.00
	CMG MORTGAGE INC	3	\$1,013,712.00	0.25%	0	\$0.00

	CMG MORTGAGE, INC	2	\$600,352.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	16	\$5,157,208.97	1.27%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$292,752.00	0.07%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$522,388.79	0.13%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$223,003.00	0.06%	0	\$0.00
	COMMERCE BANK	1	\$301,000.00	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$260,570.51	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATIOIN	1	\$516,770.85	0.13%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$299,250.00	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$522,975.00	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$587,100.00	0.14%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$628,330.00	0.16%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$428,000.00	0.11%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$244,820.00	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$242,250.00	0.06%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$237,500.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	32	\$9,613,732.90	2.37%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$349,239.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$304,497.00	0.08%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$525,350.00	0.13%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$265,683.00	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,851,028.00	0.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,256,800.00	0.56%	0	\$0.00
	CU COMMUNITY, LLC	1	\$260,300.00	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$222,775.00	0.05%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$233,770.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$637,450.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$384,750.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,867,851.00	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$589,755.00	0.15%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	8	\$2,385,519.00	0.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$937,235.00	0.23%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$358,697.45	0.09%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$355,759.18	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$235,190.04	0.06%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$275,500.00	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE	2	\$564,460.00	0.14%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$285,000.00	0.07%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$291,719.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,843,993.00	0.45%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,873,970.00	0.46%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$229,558.76	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$2,989,997.73	0.74%	0	\$0.00
	EQUITABLE SAVINGS & LOAN ASSN	1	\$220,502.70	0.05%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$263,833.71	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$544,190.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$280,202.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC,D/B/A SUPREME LENDING,A TEXAS CORPORA	1	\$275,025.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	16	\$5,339,610.00	1.32%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$274,075.00	0.07%	0	\$0.00
	EVOLVE BANK & TRUST ,AN ARKANSAS BANKING CORPORATION	1	\$357,200.00	0.09%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$321,519.43	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$619,868.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	57	\$18,182,410.46	4.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$417,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	17	\$5,476,713.34	1.35%	0	\$0.00



	FIDELITY BANK	1	\$229,900.00	0.06%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	21	\$6,277,030.10	1.55%	0	\$0.00
	FINANCE OF AMERICA LLC	23	\$8,286,973.00	2.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,335,950.00	0.58%	0	\$0.00
	FIRST BANK	2	\$595,645.00	0.15%	0	\$0.00
	FIRST BANK & TRUST	1	\$256,500.00	0.06%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,125,655.00	0.28%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$812,155.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,490,450.00	0.37%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$324,950.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$239,893.14	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$323,000.00	0.08%	0	\$0.00
	FIRST GREEN BANK	1	\$243,105.00	0.06%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$935,545.00	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	11	\$3,586,496.00	0.88%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$299,250.00	0.07%	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,884,188.00	0.71%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$261,805.08	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$232,800.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$2,388,989.00	0.59%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$1,099,637.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$398,900.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$618,327.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$245,955.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$1,244,617.40	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$346,655.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$236,870.00	0.06%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	2	\$460,750.00	0.11%	0	\$0.00
	FIRST RELIANCE BANK	1	\$247,350.00	0.06%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$223,155.00	0.06%	0	\$0.00
		1	\$237,500.00	0.06%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO					
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,716,275.00	0.42%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$341,050.00	0.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,265,875.00	0.31%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$275,094.14	0.07%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$261,725.00	0.06%	0	\$0.00
	FIRSTBANK	5	\$1,673,156.00	0.41%	0	\$0.00
	FIRSTTRUST BANK	4	\$1,300,975.00	0.32%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$256,500.00	0.06%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	4	\$1,035,450.00	0.26%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$523,510.00	0.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$340,988.19	0.08%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$927,200.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	25	\$7,040,793.83	1.74%	0	\$0.00
	GEO-CORP, INC	1	\$275,500.00	0.07%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.06%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$285,000.00	0.07%	0	\$0.00
	GMFS, LLC	5	\$1,551,228.00	0.38%	0	\$0.00
	GRANITE MOUNTAIN BANK	1	\$263,840.00	0.07%	0	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	2	\$625,955.00	0.15%	0	\$0.00
	GREAT WESTERN BANK	6	\$1,669,635.00	0.41%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$227,950.00	0.06%	0	\$0.00
	GREATWALL, INC	1	\$287,375.00	0.07%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$239,875.00	0.06%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$263,450.00	0.07%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAM	1	\$225,625.00	0.06%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$223,155.00	0.06%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$551,000.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$541,500.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$5,385,756.18	1.33%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$265,110.24	0.07%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$254,600.00	0.06%	0	\$0.00

HARBORONE BANK	1	\$332,225.00	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED PARTNERSHIP	1	\$222,130.00	0.05%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$290,030.00	0.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$247,712.00	0.06%	0	\$0.00
HNB FIRST BANK	1	\$279,097.29	0.07%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$331,200.00	0.08%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$249,375.00	0.06%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$232,750.00	0.06%	0	\$0.00
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$229,900.00	0.06%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,483,660.00	0.37%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$969,802.00	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$7,837,733.00	1.93%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$686,064.00	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$1,174,729.00	0.29%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$280,250.00	0.07%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$441,750.00	0.11%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$636,875.00	0.16%	0	\$0.00
HORIZON BANK, N.A	1	\$237,500.00	0.06%	0	\$0.00
HUNTING DON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$341,050.00	0.08%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK	1	\$284,050.00	0.07%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$332,405.00	0.08%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$220,400.00	0.05%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,142,353.00	0.28%	0	\$0.00
IBMSECU	1	\$298,275.00	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,393,903.00	0.34%	0	\$0.00
INDEPENDENT BANK	7	\$2,013,528.98	0.5%	0	\$0.00

	INTEGRITY FIRST FINANCIAL, INC	1	\$227,853.00	0.06%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$221,350.00	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$202,578.39	0.05%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$413,250.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$636,500.00	0.16%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$280,250.00	0.07%	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$219,450.00	0.05%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$308,284.97	0.08%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$251,655.00	0.06%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$346,750.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$514,900.00	0.13%	0	\$0.00
	LANCASTER MORTGAGE COMPANY	2	\$689,874.00	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$848,950.00	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$853,200.00	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$747,692.00	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$268,445.07	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$308,314.97	0.08%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$680,105.00	0.17%	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC	1	\$332,500.00	0.08%	0	\$0.00
	LEGEND BANK, NA	1	\$246,905.00	0.06%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$237,142.29	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,272,525.00	0.31%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$319,561.10	0.08%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$334,034.00	0.08%	0	\$0.00
	LPMC, LLC (22851)	1	\$343,000.00	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	6	\$1,811,936.00	0.45%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$346,750.00	0.09%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$380,000.00	0.09%	0	\$0.00
		3	\$1,708,171.00	0.42%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
MCTYGUE GROUP, INC	1	\$570,000.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,953,906.00	0.48%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$492,760.00	0.12%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$254,600.00	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$550,646.61	0.14%	0	\$0.00
MIDLAND STATES BANK	2	\$532,868.28	0.13%	0	\$0.00
MIDSOUTH BANK	1	\$227,656.60	0.06%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$222,300.00	0.05%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$484,975.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$571,885.00	0.14%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$299,725.00	0.07%	0	\$0.00
MORTGAGENETWORK	6	\$2,270,425.25	0.56%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$287,702.00	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,560,375.00	0.38%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$600,767.53	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$4,019,519.04	0.99%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$228,140.00	0.06%	0	\$0.00
MSA MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$398,900.00	0.1%	0	\$0.00
MUFG UNION BANK, N.A	2	\$626,050.00	0.15%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$279,300.00	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$308,750.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,014,600.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$598,500.00	0.15%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$397,796.22	0.1%	0	\$0.00
NATIONWIDE BANK	1	\$313,500.00	0.08%	0	\$0.00
NBKC BANK	5	\$1,557,075.00	0.38%	0	\$0.00
NJ LENDERS CORP	3	\$1,057,709.15	0.26%	0	\$0.00
NORTHPOINTE BANK	4	\$1,239,728.00	0.31%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	2	\$584,250.00	0.14%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$259,825.00	0.06%	0	\$0.00
	2	\$580,545.00	0.14%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NOVA HOME LOANS	2	\$477,841.76	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$469,530.00	0.12%	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$234,700.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	23	\$8,097,620.00	2%	0	\$0.00
	OLD NATIONAL BANK	1	\$237,500.00	0.06%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$289,750.00	0.07%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$251,845.00	0.06%	0	\$0.00
	OPES ADVISORS, INC	1	\$388,913.35	0.1%	0	\$0.00
	ORIGIN BANK	4	\$1,293,720.00	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$339,968.41	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$248,407.29	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,232,885.00	0.55%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$472,150.00	0.12%	0	\$0.00
	PATTERSON STATE BANK	1	\$356,250.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$689,900.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	11	\$3,329,465.00	0.82%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$495,230.09	0.12%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$266,000.00	0.07%	0	\$0.00
	PINNACLE BANK	1	\$272,650.00	0.07%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$237,405.00	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$1,658,510.00	0.41%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$416,385.67	0.1%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$242,250.00	0.06%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$698,250.00	0.17%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$279,926.09	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$799,389.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$639,920.00	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$237,500.00	0.06%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$223,250.00	0.06%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$372,897.00	0.09%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$279,300.00	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	47	\$17,365,104.00	4.28%	1	\$446,214.30
	PROVIDENT SAVINGS BANK, FSB	4	\$1,445,900.00	0.36%	0	\$0.00
	PULTE MORTGAGE LLC	38	\$12,059,761.00	2.98%	0	\$0.00

	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$494,290.88	0.12%	0	\$0.00
	RCB BANK	2	\$500,650.00	0.12%	0	\$0.00
	RED DIAMOND HOME LOANS LLC	1	\$290,605.00	0.07%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$356,023.00	0.09%	0	\$0.00
	RENASANT BANK	8	\$2,468,453.63	0.61%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$285,000.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$267,359.37	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$471,580.00	0.12%	0	\$0.00
	RESOURCE LENDERS , INC. CALIFORNIA CORPORATION, A CALIFORNI	1	\$338,000.00	0.08%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$408,500.00	0.1%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$398,905.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC	1	\$308,750.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$2,448,670.00	0.6%	0	\$0.00
	SAFE CREDIT UNION	1	\$399,000.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$583,300.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A	2	\$813,529.97	0.2%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$270,750.00	0.07%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$254,140.00	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$579,500.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$548,463.00	0.14%	0	\$0.00
	SENTE MORTGAGE, INC	7	\$2,153,684.00	0.53%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$571,530.44	0.14%	0	\$0.00
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$316,926.00	0.08%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$217,605.92	0.05%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$377,625.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,577,521.00	1.13%	0	\$0.00

	SOUND COMMUNITY BANK	1	\$356,250.00	0.09%	0	\$0.00
	SOUTH STATE BANK	4	\$1,170,344.00	0.29%	0	\$0.00
	SOUTHERN FIRST BANK - COR	1	\$334,650.00	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$480,151.53	0.12%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$404,490.00	0.1%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$576,256.16	0.14%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$275,500.00	0.07%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$324,800.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$341,905.00	0.08%	0	\$0.00
	STAPLETON MORTGAGE, LLC	1	\$404,170.34	0.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$962,166.52	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$2,000,588.13	0.49%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$244,150.00	0.06%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$302,400.00	0.07%	0	\$0.00
	STEARNS LENDING INC	2	\$593,750.00	0.15%	0	\$0.00
	STEARNS LENDING, LLC	15	\$4,711,965.00	1.16%	0	\$0.00
	STEPPING STONE MORTGAGE INC	1	\$281,200.00	0.07%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$220,400.00	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,203,805.00	0.3%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$239,400.00	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	32	\$9,419,546.52	2.32%	0	\$0.00
	TD BANK, N.A	7	\$2,303,446.00	0.57%	0	\$0.00
	TEXAS BANK	1	\$247,000.00	0.06%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$313,027.82	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$536,750.00	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$332,405.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$226,000.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRETON	1	\$232,107.53	0.06%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$219,672.00	0.05%	0	\$0.00
	THE LENDER IS ON Q FINANCIAL, INC	1	\$340,100.00	0.08%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$244,900.00	0.06%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$251,422.60	0.06%	0	\$0.00
	THINK MUTUAL BANK	1	\$294,500.00	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$263,150.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,190,825.00	0.29%	0	\$0.00



	TRAVIS CREDIT UNION	1	\$300,200.00	0.07%	0	\$0.00
	TRISTAR BANK	1	\$294,975.00	0.07%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$284,500.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$245,895.00	0.06%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$237,500.00	0.06%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$237,500.00	0.06%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$249,124.21	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$259,255.00	0.06%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$305,829.49	0.08%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$255,265.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,139,050.00	0.28%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$485,820.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$416,399.18	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$594,802.88	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,611,187.59	1.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$4,630,573.72	1.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,028,120.31	0.25%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$262,870.00	0.06%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$229,122.00	0.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,383,255.00	0.34%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$873,525.00	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$325,033.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$294,500.00	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$605,028.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$620,350.00	0.15%	0	\$0.00

	UW CREDIT UNION	4	\$1,246,400.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	8	\$2,591,530.00	0.64%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$295,450.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$543,400.00	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$639,759.00	0.16%	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$251,851.99	0.06%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$318,250.00	0.08%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	3	\$901,989.00	0.22%	0	\$0.00
	WISCONSIN BANK & TRUST	4	\$1,095,350.00	0.27%	0	\$0.00
	WMS SERIES LLC	4	\$1,407,035.00	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$289,750.00	0.09%	0	\$0.00
<b>Total</b>		<b>1,295</b>	<b>\$405,304,920.24</b>	<b>100%</b>	<b>2</b>	<b>\$742,580.50</b>
3138WJYE2	ALTERRA GROUP, LLC	1	\$236,000.00	5.9%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	4.3%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$230,695.81	5.77%	0	\$0.00
	CHEMICAL BANK CALEDONIA	1	\$170,000.00	4.25%	0	\$0.00
	COMMERCE BANK	1	\$210,000.00	5.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$360,800.00	9.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$360,420.00	9.01%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$218,450.00	5.46%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$156,889.00	3.92%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$167,943.00	4.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$436,000.00	10.9%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	2	\$337,562.00	8.44%	0	\$0.00
	MORTGAGENETWORK	1	\$160,050.00	4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$184,069.41	4.6%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$213,600.00	5.34%	0	\$0.00
	SANTANDER BANK, N.A	1	\$233,647.55	5.84%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$150,350.00	3.8%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,998,476.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJYF9	1ST SECURITY BANK OF WASHINGTON	2	\$726,619.00	0.19%	0	\$0.00
		4	\$1,006,807.96	0.27%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ACG FUNDING INC	1	\$416,425.48	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$450,000.00	0.12%	0	\$0.00
	AEM LOAN CORPORATION	1	\$617,311.15	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$313,500.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$730,192.60	0.2%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$740,000.00	0.2%	0	\$0.00
	ALTURA CU	1	\$262,500.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	6	\$2,639,153.00	0.71%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,775,978.05	0.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$389,462.68	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	5	\$1,815,181.13	0.49%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$239,000.00	0.06%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$387,453.31	0.1%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$663,000.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	12	\$3,970,881.53	1.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,237,935.10	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$284,598.44	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$2,660,279.16	0.71%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$275,000.00	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$243,046.43	0.07%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY	1	\$248,297.11	0.07%	0	\$0.00
	AMERIS BANK	2	\$587,000.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$746,921.31	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$812,610.91	0.22%	0	\$0.00
	ARVEST BANK	2	\$452,200.00	0.12%	0	\$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.06%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$4,797,244.85	1.29%	1	\$400,664.46
	BANK OF ENGLAND	1	\$217,515.89	0.06%	0	\$0.00
	BANK OF HAWAII	2	\$590,488.27	0.16%	0	\$0.00
	BANK OF HAWAII RETAIL	3	\$802,849.29	0.22%	0	\$0.00
	BANK OF THE CASCADES	2	\$676,875.00	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	33	\$11,083,235.47	2.97%	0	\$0.00
	BANK OF WHITTIER, NA	1	\$235,000.00	0.06%	0	\$0.00
	BANNER BANK	3	\$748,200.00	0.2%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$204,000.00	0.05%	0	\$0.00
	BAXTER CREDIT UNION	3	\$996,000.00	0.27%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$209,250.00	0.06%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$324,531.73	0.09%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.11%	0	\$0.00
	BAYCAL FINANCIAL MILPITAS II CORPOR	1	\$346,500.00	0.09%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$300,000.00	0.08%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$283,581.00	0.08%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$982,000.00	0.26%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$249,398.11	0.07%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$314,556.16	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,173,266.86	0.31%	0	\$0.00
	BOFI FEDERAL BANK	7	\$2,061,280.98	0.55%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$207,000.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$244,700.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$243,750.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$351,600.00	0.09%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$719,250.00	0.19%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$258,643.17	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$502,500.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,823,562.28	0.49%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,189,422.68	0.59%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$550,500.00	0.15%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$260,640.42	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$346,250.39	0.09%	0	\$0.00
	CAL COAST FINANCIAL CORP	1	\$244,654.80	0.07%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$762,200.00	0.2%	0	\$0.00
	CALI-LAND, INC. - COR	1	\$325,800.52	0.09%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$644,410.95	0.17%	0	\$0.00
	CAPITAL ONE, N.A	1	\$206,937.85	0.06%	0	\$0.00
	CAPSTONE DIRECT, INC. (29457)	1	\$327,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$6,909,944.46	1.85%	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,728,219.20	0.46%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$415,965.84	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$306,697.50	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$697,500.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,687,003.57	0.45%	0	\$0.00
	CHEMICAL BANK	1	\$228,000.00	0.06%	1	\$225,398.88
	CHERRY CREEK MORTGAGE CO INC	1	\$244,575.13	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,887,246.63	1.04%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	2	\$653,256.52	0.18%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$297,061.72	0.08%	0	\$0.00
	CMG MORTGAGE, INC	2	\$767,422.32	0.21%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$4,841,472.21	1.3%	0	\$0.00
	COMMERCE HOME MORTGAGE	8	\$2,811,679.03	0.75%	0	\$0.00
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	2	\$567,141.79	0.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$283,500.00	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$745,800.52	0.2%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$201,400.00	0.05%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$685,090.63	0.18%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$426,856.12	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,448,745.05	0.66%	0	\$0.00
		6	\$1,942,282.68	0.52%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CSTONE MORTGAGE INC. - COR	2	\$762,608.35	0.2%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$258,000.00	0.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$534,119.86	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$720,703.07	0.19%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$253,000.00	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC- PHOMMAVONGSAY- 7041238	1	\$294,167.26	0.08%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$224,000.00	0.06%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$1,600,000.00	0.43%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$576,686.29	0.15%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$857,942.78	0.23%	0	\$0.00
	EASTERN BANK	1	\$219,696.90	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	18	\$4,994,504.64	1.34%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$630,215.64	0.17%	0	\$0.00
	ENT CREDIT UNION	3	\$727,329.91	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,203,775.07	0.32%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$218,410.00	0.06%	0	\$0.00
	ETHOS LENDING LLC	9	\$3,735,790.44	1%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,001,240.63	0.27%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,214,785.96	0.33%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$255,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$202,500.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,497,160.40	1.48%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$893,600.00	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,407,560.63	0.38%	0	\$0.00
	FINANCE OF AMERICA LLC	66	\$23,040,041.61	6.18%	1	\$222,489.18
	FINANCE OF AMERICA MORTGAGE LLC	23	\$6,863,457.94	1.84%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$325,517.84	0.09%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$2,802,478.92	0.75%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,033,371.93	0.28%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$324,000.00	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,919,850.83	0.52%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$562,500.00	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$258,368.81	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$854,724.26	0.23%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$455,945.17	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,377,936.11	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$318,750.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$452,500.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$379,476.46	0.1%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$240,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$314,090.77	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$959,699.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$230,652.08	0.06%	0	\$0.00
	FIRST NIAGARA BANK, N.A	7	\$1,919,134.04	0.51%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$205,952.83	0.06%	0	\$0.00
	FIRST REPUBLIC BANK	9	\$3,815,000.00	1.02%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,399.18	0.11%	0	\$0.00
	FIRSTBANK	5	\$1,720,491.38	0.46%	0	\$0.00
	FIRSTTRUST BANK	4	\$1,095,403.43	0.29%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$261,750.00	0.07%	0	\$0.00
	FORUM CREDIT UNION	1	\$416,412.45	0.11%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$401,420.79	0.11%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$410,000.00	0.11%	0	\$0.00
	FUNDING RESOURCES MORTGAGE COORPRATION	1	\$223,725.36	0.06%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$624,138.92	0.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$355,748.05	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$256,645.92	0.07%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$263,123.76	0.07%	0	\$0.00
	GOOGAIN INC	1	\$413,000.00	0.11%	0	\$0.00
	GOOGAIN INC A CORPORATION	3	\$770,667.87	0.21%	0	\$0.00
	GOOGAIN, INC	2	\$936,030.01	0.25%	0	\$0.00
	GOOGAIN, INC - COR	3	\$1,009,636.99	0.27%	0	\$0.00
	GREATWALL, INC	3	\$660,881.00	0.18%	0	\$0.00
	GROUP MORTGAGE, LLC	5	\$1,157,192.16	0.31%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$494,254.45	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$212,925.00	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	26	\$7,372,172.75	1.98%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$819,550.49	0.22%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOME	1	\$227,664.11	0.06%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$232,500.00	0.06%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$662,250.00	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	14	\$4,362,972.51	1.17%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$206,701.75	0.06%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$487,222.81	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$6,248,439.65	1.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$3,193,835.12	0.86%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$300,000.00	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$867,778.31	0.23%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$673,069.36	0.18%	0	\$0.00
	HONOLULU HOMELOANS, INC	3	\$929,567.75	0.25%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$622,726.60	0.17%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$338,812.16	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$205,900.00	0.06%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$898,078.17	0.24%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$572,500.00	0.15%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$693,225.03	0.19%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,345,400.00	0.36%	0	\$0.00
	JMAC LENDING, INC	1	\$293,153.39	0.08%	0	\$0.00



	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$351,400.00	0.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$875,250.00	0.23%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	19	\$7,071,558.98	1.9%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00
	LEADER BANK N.A	11	\$4,585,559.46	1.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$298,088.75	0.08%	0	\$0.00
	LENDIA INC	1	\$357,061.40	0.1%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$199,724.45	0.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$296,250.00	0.08%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$284,761.12	0.08%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$372,200.86	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$258,750.00	0.07%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$291,150.00	0.08%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY COPORATION	1	\$290,518.00	0.08%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	2	\$581,526.00	0.16%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$621,125.43	0.17%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$300,000.00	0.08%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$367,500.00	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$721,270.15	0.19%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,186,612.90	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,620,146.70	0.43%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$236,250.00	0.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$293,500.00	0.08%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$376,000.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	5	\$1,721,557.56	0.46%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$411,878.71	0.11%	0	\$0.00
	MIDLAND STATES BANK	2	\$568,662.67	0.15%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$2,155,583.45	0.58%	0	\$0.00
	MK LENDING CORP	1	\$669,000.00	0.18%	0	\$0.00
		1	\$314,546.14	0.08%	0	\$0.00

	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS					
	MORTGAGE AMERICA, INC	1	\$352,000.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS FCS INC	1	\$200,000.00	0.05%	0	\$0.00
	MORTGAGENETWORK	7	\$2,193,894.25	0.59%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,097,101.39	0.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$225,681.57	0.06%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$938,000.00	0.25%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$324,552.24	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,279,003.53	0.34%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$993,724.45	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$224,682.98	0.06%	0	\$0.00
	NBKC BANK	10	\$2,940,803.02	0.79%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$753,903.13	0.2%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$243,750.00	0.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$230,667.17	0.06%	0	\$0.00
	NEXBANK SSB	6	\$2,016,426.64	0.54%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$214,683.26	0.06%	0	\$0.00
	NEXERA HOLDING LLC - COR	1	\$342,000.00	0.09%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$383,292.96	0.1%	0	\$0.00
	NEXERA HOLDINGS LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$371,346.16	0.1%	0	\$0.00
	NJ LENDERS CORP	5	\$1,595,900.00	0.43%	0	\$0.00
	NMSI INC	1	\$266,287.55	0.07%	0	\$0.00
	NMSI INC.,A CALIFORNIA CORPORATION	1	\$306,567.44	0.08%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$793,881.99	0.21%	0	\$0.00
	NORTHPOINTE BANK	10	\$2,956,611.03	0.79%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$282,000.00	0.08%	0	\$0.00
	NORTHWEST FUNDING GROUP INC	1	\$270,000.00	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$249,805.36	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$527,771.87	0.14%	0	\$0.00
	NUVISION FCU	1	\$350,000.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,598,003.82	0.43%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$242,000.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$620,000.00	0.17%	0	\$0.00

	ONPOINT COMMUNITY CREDIT UNION	2	\$451,524.11	0.12%	0	\$0.00
	ONY GLO, INC. - COR	2	\$734,000.00	0.2%	0	\$0.00
	OPES ADVISORS, INC	4	\$1,759,777.01	0.47%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$989,766.83	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$943,827.04	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$291,138.27	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$300,000.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	20	\$7,724,012.83	2.07%	1	\$217,709.19
	PARKSIDE LENDING, LLC	1	\$499,341.57	0.13%	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,769,228.51	0.47%	0	\$0.00
	PENN COMMUNITY BANK	1	\$266,250.00	0.07%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$244,292.82	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$620,412.58	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	9	\$2,855,072.77	0.77%	0	\$0.00
	PLANET HOME LENDING, LLC	19	\$7,082,461.17	1.9%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$300,000.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$501,042.15	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	17	\$5,748,269.90	1.54%	1	\$287,309.42
	PREFEREALTY.COM CORPORATION	1	\$203,000.00	0.05%	0	\$0.00
	PREMIER FINANCIAL & REAL ESTATE COR	1	\$348,000.00	0.09%	0	\$0.00
	PREMIER VALLEY BANK	1	\$228,750.00	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,891,585.00	0.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,333.03	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,463,586.02	0.66%	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$2,012,950.00	0.54%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	16	\$4,502,844.65	1.21%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,374,600.00	0.37%	0	\$0.00
	RABOBANK, N.A	6	\$1,583,172.34	0.42%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$228,725.73	0.06%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$292,500.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,499,618.53	0.4%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$254,648.67	0.07%	0	\$0.00
	RENASANT BANK	2	\$707,068.73	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,062,500.00	0.29%	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC	3	\$978,750.00	0.26%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$264,000.00	0.07%	0	\$0.00
	RESMAC, INC	2	\$799,000.00	0.21%	0	\$0.00
	RLM MORTGAGE LLC	1	\$217,500.00	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$220,000.00	0.06%	0	\$0.00
	ROYAL CREDIT UNION	1	\$258,377.19	0.07%	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,488,745.28	0.4%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$303,292.51	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,822,954.91	0.49%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$647,668.88	0.17%	0	\$0.00
	SANTANDER BANK, N.A	19	\$6,105,071.07	1.64%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$271,125.94	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$975,799.88	0.26%	1	\$482,569.75
	SENTE MORTGAGE, INC	1	\$256,500.00	0.07%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$253,500.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,538,298.19	2.29%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$662,500.00	0.18%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$275,000.00	0.07%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$578,717.56	0.16%	0	\$0.00
	SPIRE CREDIT UNION	1	\$353,489.95	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A	1	\$340,990.71	0.09%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$387,000.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$259,000.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,528,209.07	0.41%	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,159,914.24	0.58%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	2	\$528,696.90	0.14%	0	\$0.00
	STERLING HOMEX INC	1	\$451,348.75	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$318,750.00	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	6	\$2,001,658.46	0.54%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,790,377.62	0.48%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.11%	0	\$0.00
	TD BANK, N.A	3	\$804,912.64	0.22%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$852,022.60	0.23%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	2	\$578,750.00	0.16%	0	\$0.00

	SERVICES, A					
	TOPONE MORTGAGE INC	1	\$240,000.00	0.06%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$320,000.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$360,000.00	0.1%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$210,000.00	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$694,610.68	0.19%	0	\$0.00
	UNITED BANK	2	\$593,972.93	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$460,635.35	0.12%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$284,580.13	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$307,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$650,092.12	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$1,584,141.04	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$290,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,390,148.59	0.37%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$915,605.17	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$252,000.00	0.07%	0	\$0.00
	USE CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$708,750.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$202,500.00	0.05%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$393,195.21	0.11%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$261,666.53	0.07%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$508,100.00	0.14%	0	\$0.00
	WEI MORTGAGE LLC	1	\$299,558.04	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$209,583.86	0.06%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$271,608.10	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$328,041.98	0.09%	0	\$0.00
	YADKIN BANK	1	\$417,000.00	0.11%	0	\$0.00
	YOUR 1ST HOME LOAN, INC	1	\$395,950.83	0.12%	0	\$0.00
<b>Total</b>		<b>1,159</b>	<b>\$372,655,912.76</b>	<b>100%</b>	<b>6</b>	<b>\$1,836,140.88</b>
3138WJYG7	1ST STATE BANK	1	\$233,900.00	0.09%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	2	\$678,750.00	0.27%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$462,445.00	0.19%	0	\$0.00

	ABERDEEN PROVING GROUND FCU	1	\$232,000.00	0.09%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$209,000.00	0.08%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$286,200.00	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$253,200.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$284,360.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$254,400.00	0.1%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$416,000.00	0.17%	0	\$0.00
	AMERICAN BANK CENTER	1	\$420,000.00	0.17%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$224,923.16	0.09%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$226,383.35	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$233,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$604,560.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$258,750.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$224,503.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$776,220.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,905,828.14	1.57%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$285,000.00	0.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$320,000.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$305,000.00	0.12%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$201,715.39	0.08%	0	\$0.00
	ARVEST BANK	4	\$1,024,500.00	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,071,380.53	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$640,520.00	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$304,000.00	0.12%	0	\$0.00

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$328,000.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$347,975.10	0.14%	0	\$0.00
	BANCFIRST	1	\$215,500.00	0.09%	0	\$0.00
	BANK FIRST NATIONAL	1	\$230,000.00	0.09%	0	\$0.00
	BANK OF HAWAII	1	\$437,000.00	0.18%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$289,000.00	0.12%	0	\$0.00
	BANK OF THE OZARKS	1	\$262,404.18	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$946,255.00	0.38%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$307,200.00	0.12%	0	\$0.00
	BANK OF WASHINGTON	1	\$207,230.00	0.08%	0	\$0.00
	BANK OF WHITTIER	1	\$207,500.00	0.08%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$234,400.00	0.09%	0	\$0.00
	BANNER BANK	1	\$203,000.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	1	\$276,750.00	0.11%	0	\$0.00
	BAY EQUITY LLC	4	\$1,522,953.00	0.61%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$240,000.00	0.1%	0	\$0.00
	BELL BANK	9	\$2,615,013.00	1.05%	0	\$0.00
	BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$328,000.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,237,250.00	0.5%	0	\$0.00
	BOFI FEDERAL BANK	1	\$558,750.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$209,000.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$662,250.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$439,250.00	0.18%	0	\$0.00
	BREMER BANK, NA	1	\$208,000.00	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$283,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$604,000.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,791,614.81	1.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$858,350.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,474,856.00	1%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$274,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,084,050.00	0.84%	0	\$0.00
	CARROLLTON BANK	1	\$273,000.00	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$631,800.00	0.25%	0	\$0.00

	CATALYST MORTGAGE	1	\$329,000.00	0.13%	0	\$0.00
	CENDERA FUNDING, INC	1	\$417,000.00	0.17%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$290,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$427,200.00	0.17%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$418,400.00	0.17%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
	CENTRALBANC MORTGAGE CORPORATION	1	\$231,920.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$227,000.00	0.09%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,308,872.00	0.93%	0	\$0.00
	CITIWIDE HOME LOANS, A UTAH CORPORATION	1	\$419,367.41	0.17%	0	\$0.00
	CITIZENS FIRST BANK	4	\$1,176,861.00	0.47%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$217,500.00	0.09%	0	\$0.00
	CITIZENS STATE BANK	1	\$322,000.00	0.13%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$235,500.00	0.09%	0	\$0.00
	CMC HOME LENDING	2	\$638,288.00	0.26%	0	\$0.00
	CMG MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC	2	\$590,600.00	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,991,530.83	0.8%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$605,000.00	0.24%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$324,000.00	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$417,000.00	0.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$714,900.00	0.29%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$272,246.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	16	\$4,326,806.80	1.74%	0	\$0.00
	CRESCOM BANK	1	\$218,686.00	0.09%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$511,007.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,605,028.00	1.05%	0	\$0.00
	CUMD	1	\$261,000.00	0.11%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$420,000.00	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$249,176.23	0.1%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00



	DEDHAM INSTITUTION FOR SAVINGS	1	\$340,000.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,079.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$651,300.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$584,467.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$320,000.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$394,913.00	0.16%	0	\$0.00
	DIRECTMORTGAGE LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$211,480.00	0.09%	0	\$0.00
	DRUMMOND COMMUNITY BANK	1	\$208,550.00	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$412,000.00	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$488,000.00	0.2%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$225,000.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	8	\$2,397,450.00	0.96%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$448,950.00	0.18%	0	\$0.00
	ENVISION CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$259,200.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$621,711.00	0.25%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$272,000.00	0.11%	0	\$0.00
	ETHOS LENDING LLC	5	\$1,400,389.00	0.56%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$322,250.00	0.13%	0	\$0.00
	EVABANK	1	\$209,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$225,000.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,580,809.00	1.04%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$366,000.00	0.15%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$241,200.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$8,211,473.00	3.3%	0	\$0.00
	FAMILY FIRST CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,628,880.00	0.66%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00
	FIDELITY BANK	1	\$208,000.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,787,539.98	0.72%	0	\$0.00

	FINANCE OF AMERICA LLC	17	\$6,284,832.00	2.53%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$782,100.00	0.31%	0	\$0.00
	FIRST ATLANTIC, FCU	1	\$200,000.00	0.08%	0	\$0.00
	FIRST BANK & TRUST	1	\$204,500.00	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$494,400.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$984,100.00	0.4%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$220,717.00	0.09%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$280,000.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$2,224,000.00	0.9%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,381,300.00	0.56%	0	\$0.00
	FIRST LENDING	1	\$412,983.00	0.17%	0	\$0.00
	FIRST MIDWEST BANK	1	\$354,492.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$870,500.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$208,250.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$497,400.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$483,250.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$292,000.00	0.12%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$319,200.00	0.13%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$395,000.00	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$754,000.00	0.3%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,150,920.00	0.46%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$716,479.05	0.29%	0	\$0.00
	FIRSTBANK	5	\$1,431,968.00	0.58%	0	\$0.00
	FIRSTTRUST BANK	4	\$1,236,500.00	0.5%	0	\$0.00
	FIST MONTANA BANK, INC, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$268,000.00	0.11%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$215,000.00	0.09%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$204,000.00	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
	FULTON BANK, N.A	2	\$653,756.00	0.26%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	14	\$3,857,033.00	1.55%	0	\$0.00
	GEO-CORP, INC	1	\$260,000.00	0.1%	0	\$0.00
	GOLDEN 1 CREDIT UNION	4	\$960,000.00	0.39%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$356,500.00	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING , A	1	\$370,000.00	0.15%	0	\$0.00
	GREAT WESTERN BANK	1	\$235,900.00	0.09%	0	\$0.00
	GREATWALL, INC	1	\$282,400.00	0.11%	0	\$0.00
	GREEN BELT BANK & TRUST - ELDORA	1	\$344,000.00	0.14%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	GROUP MORTGAGE, LLC	4	\$1,241,650.00	0.5%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$237,600.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$209,683.71	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$824,726.00	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$3,827,054.93	1.54%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP	1	\$261,220.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$316,000.00	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$649,000.00	0.26%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$702,150.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,688,330.00	1.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$2,019,300.00	0.81%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$209,000.00	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$213,750.00	0.09%	0	\$0.00
	HORIZON BANK, N.A	2	\$506,900.00	0.2%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$402,372.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$472,720.00	0.19%	0	\$0.00
	ILLINI BANK	1	\$259,625.39	0.1%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$218,249.00	0.09%	0	\$0.00
	INDEPENDENT BANK	3	\$648,500.00	0.26%	0	\$0.00
	INSIGNIA BANK	1	\$205,000.00	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK	1	\$226,180.00	0.09%	0	\$0.00

	CORPORATIO					
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$291,716.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,551,746.00	1.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$415,300.00	0.17%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$772,500.00	0.31%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	2	\$447,000.00	0.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,106,231.33	0.45%	0	\$0.00
	KIRKPATRICK BANK	1	\$380,000.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$228,650.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$725,500.00	0.29%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$337,000.00	0.14%	0	\$0.00
	LEADER BANK N.A	2	\$885,700.00	0.36%	0	\$0.00
	LEADER MORTGAGE	1	\$208,500.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$722,900.00	0.29%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00
	LOAN SIMPLE, INC, A CORPORATION	1	\$244,055.65	0.1%	0	\$0.00
	LPMC, LLC (22851)	1	\$349,000.00	0.14%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	\$206,000.00	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$400,784.00	0.16%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$368,000.00	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$235,000.00	0.09%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.16%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$304,800.00	0.12%	0	\$0.00
	MAX CREDIT UNION	1	\$264,400.00	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$933,116.00	0.38%	0	\$0.00
	MEDIAPOLIS SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,833,343.00	0.74%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	\$669,999.00	0.27%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$861,200.00	0.35%	0	\$0.00

	MID AMERICA MORTGAGE, INC	1	\$305,000.00	0.12%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	2	\$632,650.00	0.25%	0	\$0.00
	MIDSOUTH BANK	1	\$336,000.00	0.14%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$210,000.00	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$608,200.00	0.24%	0	\$0.00
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$199,724.45	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$202,500.00	0.08%	0	\$0.00
	MORRIL & JANES BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$659,100.16	0.27%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.08%	0	\$0.00
	MORTGAGENETWORK	2	\$668,000.00	0.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,656,800.00	0.67%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$2,341,399.00	0.94%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$645,400.00	0.26%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$258,000.00	0.1%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$550,000.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$392,000.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	NBKC BANK	7	\$2,070,750.00	0.83%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$570,000.00	0.23%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$450,100.00	0.18%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$758,000.00	0.31%	0	\$0.00
	NJ LENDERS CORP	1	\$377,000.00	0.15%	0	\$0.00
	NMSI, INC	1	\$516,802.92	0.21%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	3	\$1,466,100.00	0.59%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$229,600.00	0.09%	0	\$0.00
	NUVISION FCU	1	\$532,000.00	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$994,720.00	0.4%	0	\$0.00
	OLD NATIONAL BANK	3	\$825,500.00	0.33%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$561,708.95	0.23%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00

	ORIGIN BANK	2	\$440,320.00	0.18%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$269,200.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$208,500.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$224,468.83	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$268,600.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$2,941,060.00	1.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$551,203.00	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,630,400.00	0.66%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$229,154.34	0.09%	0	\$0.00
	PEOPLES STATE BANK	1	\$211,920.00	0.09%	0	\$0.00
	PHENIX GIRARD BANK	1	\$216,280.91	0.09%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$251,000.00	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$577,000.00	0.23%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$1,706,060.00	0.69%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$246,320.00	0.1%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$301,491.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$622,250.00	0.25%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$500,000.00	0.2%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$223,670.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,653,300.00	1.07%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	11	\$3,322,433.00	1.34%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$2,344,637.00	0.94%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$243,500.00	0.1%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$438,300.00	0.18%	0	\$0.00
	RANLIFE, INC	1	\$264,800.00	0.11%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$262,000.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$229,410.00	0.09%	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	1	\$210,177.00	0.08%	0	\$0.00
	RENASANT BANK	5	\$1,519,730.94	0.61%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	3	\$720,620.00	0.29%	0	\$0.00
	RIVER VALLEY BANK	1	\$417,000.00	0.17%	0	\$0.00
	RLM MORTGAGE LLC	1	\$245,000.00	0.1%	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION	1	\$212,325.00	0.09%	0	\$0.00
	ROUND TOP STATE BANK	1	\$215,000.00	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$231,500.00	0.09%	0	\$0.00
	ROYAL BANK	1	\$259,000.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC	1	\$214,000.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$748,000.00	0.3%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$256,700.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$289,582.17	0.12%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,055,074.96	0.42%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$204,250.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$670,500.00	0.27%	0	\$0.00
	SEAMEN'S BANK	1	\$417,000.00	0.17%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$204,000.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$465,000.00	0.19%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	SENTE MORTGAGE, INC	5	\$1,358,500.00	0.55%	0	\$0.00
	SHEA MORTGAGE INC	2	\$609,120.00	0.25%	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$247,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,857,550.00	2.36%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$1,201,638.23	0.48%	0	\$0.00
	SOFI LENDING CORP	1	\$393,400.00	0.16%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$227,360.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$227,200.00	0.09%	0	\$0.00
	SOUTH STATE BANK	3	\$939,458.00	0.38%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$297,200.00	0.12%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00
	ST.MARY'S BANK	2	\$434,600.00	0.17%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$329,600.00	0.13%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$265,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,314,500.00	0.53%	0	\$0.00
	STATE SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$205,963.70	0.08%	0	\$0.00
	STEARNS LENDING INC	1	\$256,500.00	0.1%	0	\$0.00

	STEARNS LENDING, LLC	8	\$2,063,347.00	0.83%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$772,000.00	0.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$3,707,349.00	1.49%	0	\$0.00
	TD BANK, N.A	3	\$900,000.00	0.36%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$203,953.08	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$280,000.00	0.11%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$416,250.00	0.17%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,915.73	0.11%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$360,000.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$320,999.00	0.13%	0	\$0.00
	THE PARK BANK	1	\$211,500.00	0.09%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$790,725.00	0.32%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$933,000.00	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,012,000.00	0.41%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$327,300.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$248,647.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,520,197.00	1.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,148,718.76	1.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$886,372.00	0.36%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$318,900.00	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00
	UWHARRIE BANK	3	\$762,700.00	0.31%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$292,000.00	0.12%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$204,250.00	0.08%	0	\$0.00
		1	\$327,505.98	0.13%	0	\$0.00



	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE					
	WASHINGTON STATE BANK	1	\$226,000.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$287,181.00	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$409,000.00	0.16%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$281,307.00	0.11%	0	\$0.00
	WMS SERIES LLC	1	\$330,000.00	0.13%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$323,900.00	0.13%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$657,000.00	0.26%	0	\$0.00
	Unavailable	2	\$490,523.75	0.29%	0	\$0.00
<b>Total</b>		<b>852</b>	<b>\$248,470,276.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJYH5	1ST SECURITY BANK OF WASHINGTON	1	\$380,000.00	0.15%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$694,000.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,401,520.00	0.56%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$292,800.00	0.12%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$316,000.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$215,900.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$211,920.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$245,329.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,684.38	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,078,200.00	0.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$472,000.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,393,000.00	0.56%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$414,400.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$280,800.00	0.11%	0	\$0.00
		1	\$621,000.00	0.25%	0	\$0.00

	ARK-LA- TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTAGGE					
	ASSEMBLIES OF GOD CREDIT UNION	1	\$224,999.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$550,500.00	0.22%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$518,500.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$793,927.00	0.32%	0	\$0.00
	AURORA FINANCIAL	1	\$264,000.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$212,500.00	0.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$261,000.00	0.1%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$436,000.00	0.17%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$400,000.00	0.16%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$240,000.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	1	\$201,750.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,107,200.00	0.44%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$417,000.00	0.17%	0	\$0.00
	BANK SNB ISAOA	1	\$298,000.00	0.12%	0	\$0.00
	BANKNEWPORT	1	\$375,000.00	0.15%	0	\$0.00
	BANNER BANK	1	\$278,500.00	0.11%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$370,000.00	0.15%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$278,000.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	1	\$278,500.00	0.11%	0	\$0.00
	BAY EQUITY LLC	1	\$224,000.00	0.09%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00
	BELL BANK	5	\$1,331,205.00	0.53%	0	\$0.00
	BELLCO CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$206,500.00	0.08%	0	\$0.00
	BENTON STATE BANK	1	\$284,774.78	0.11%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$272,500.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$920,950.00	0.37%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$203,000.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$226,392.00	0.09%	0	\$0.00
	BOURNS EFCU	1	\$275,000.00	0.11%	0	\$0.00
	BREMER BANK, NA	2	\$473,750.00	0.19%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$371,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$415,000.00	0.17%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,680,662.00	1.07%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$5,207,274.00	2.08%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,298,422.00	0.52%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$327,500.00	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$250,000.00	0.1%	0	\$0.00
	CALLA MOHR, INC	1	\$260,000.00	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$261,550.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,884,500.00	1.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,157,571.00	0.46%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$228,000.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$790,977.00	0.32%	0	\$0.00
	CENTRAL BANK	1	\$325,000.00	0.13%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$212,000.00	0.08%	0	\$0.00
	CENTRAL TRUST BANK	1	\$228,000.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$279,200.00	0.11%	0	\$0.00
	CHEMICAL BANK	2	\$436,500.00	0.17%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$220,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$869,400.00	0.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$519,000.00	0.21%	0	\$0.00
	CITIZENS FIRST BANK	1	\$232,551.00	0.09%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$247,500.00	0.1%	0	\$0.00
	CMC HOME LENDING	2	\$767,400.00	0.31%	0	\$0.00
	CMG MORTGAGE INC	4	\$1,041,042.00	0.42%	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,441,039.77	0.58%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,441,600.00	1.77%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$469,000.00	0.19%	0	\$0.00
	COLLINS STATE BANK	1	\$215,405.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$1,064,000.00	0.42%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$453,500.00	0.18%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$278,000.00	0.11%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$324,000.00	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$219,975.46	0.09%	0	\$0.00
		21	\$5,955,395.00	2.38%	0	\$0.00

	CORNERSTONE HOME LENDING, INC					
	CORNERSTONE MORTGAGE, INC	1	\$346,500.00	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$250,300.00	0.1%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$237,000.00	0.09%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$295,604.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,519,920.00	0.61%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$276,000.00	0.11%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$487,000.00	0.19%	0	\$0.00
	DEERWOOD BANK	1	\$296,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$345,000.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$743,252.84	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$718,016.00	0.29%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$341,000.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$590,500.00	0.24%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$252,000.00	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$959,450.00	0.38%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$214,500.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$873,424.00	0.35%	0	\$0.00
	ETHOS LENDING LLC	3	\$1,018,250.00	0.41%	0	\$0.00
	EVABANK	1	\$208,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$445,635.19	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,739,674.00	0.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$783,996.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$7,417,784.00	2.96%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$288,000.00	0.12%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$385,000.00	0.15%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,829,049.00	0.73%	0	\$0.00
	FIDELITY BANK	1	\$224,100.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,427,135.29	0.57%	0	\$0.00

	FINANCE OF AMERICA LLC	10	\$3,070,047.00	1.23%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,939,650.00	1.17%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$414,925.00	0.17%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	FIRST BANK & TRUST	1	\$281,900.00	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$244,901.65	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$311,500.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$213,750.00	0.09%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$296,000.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,675.00	0.08%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$408,000.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,000.00	0.09%	0	\$0.00
	FIRST FIDELITY BANK	1	\$294,000.00	0.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$351,000.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$2,350,564.00	0.94%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,403,500.00	0.56%	0	\$0.00
	FIRST MIDWEST BANK	2	\$471,280.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,187,758.00	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$305,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$484,800.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$218,500.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$643,420.00	0.26%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$203,443.12	0.08%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$320,000.00	0.13%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$292,500.00	0.12%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$297,000.00	0.12%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$760,520.00	0.3%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$202,270.00	0.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,565,200.00	0.63%	0	\$0.00
	FIRSTBANK	6	\$1,529,480.00	0.61%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$213,750.00	0.09%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00

FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$265,000.00	0.11%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$202,652.00	0.08%	0	\$0.00
FRONTIER BANK	1	\$260,000.00	0.1%	0	\$0.00
FULTON BANK, N.A	1	\$243,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$547,500.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$2,683,039.44	1.07%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$211,460.00	0.08%	0	\$0.00
GMFS, LLC	5	\$1,222,350.00	0.49%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$589,000.00	0.24%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$380,000.00	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	\$354,450.00	0.14%	0	\$0.00
GREAT WESTERN BANK	3	\$724,700.00	0.29%	0	\$0.00
GREATWALL, INC	1	\$275,000.00	0.11%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$200,000.00	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$233,850.00	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$348,800.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$407,385.49	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$3,322,701.00	1.33%	0	\$0.00
HIGHTECHLENDING, INC	1	\$382,000.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$424,100.00	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,201,250.00	0.48%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,317.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$7,055,416.42	2.82%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,128,000.00	0.45%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$625,500.00	0.25%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$451,092.00	0.18%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$401,008.36	0.16%	0	\$0.00
HORIZON BANK, N.A	1	\$320,000.00	0.13%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$220,000.00	0.09%	0	\$0.00

	HURON VALLEY FINANCIAL, INC	1	\$209,000.00	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$507,200.00	0.2%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$238,500.00	0.1%	0	\$0.00
	INSIGNIA BANK	1	\$275,000.00	0.11%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	\$297,500.00	0.12%	0	\$0.00
	INTERCITY STATE BANK	1	\$216,000.00	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$240,063.88	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$889,150.00	0.36%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$682,500.00	0.27%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$228,250.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,360,400.00	0.94%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$313,000.00	0.13%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	2	\$562,046.34	0.22%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$392,408.09	0.16%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$259,936.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$889,416.13	0.36%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$216,000.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,500,222.00	0.6%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$207,450.00	0.08%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$417,000.00	0.17%	0	\$0.00
	LEADER BANK N.A	5	\$1,658,150.00	0.66%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$722,399.84	0.29%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$244,900.00	0.1%	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$208,000.00	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$274,500.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$202,300.00	0.08%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$265,000.00	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$592,589.00	0.24%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$204,000.00	0.08%	0	\$0.00
	MAIN STREET BANK	1	\$247,000.00	0.1%	0	\$0.00
	MARINE BANK	2	\$614,088.00	0.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$232,664.29	0.09%	0	\$0.00

	MEGA CAPITAL FUNDING, INC	1	\$259,608.40	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,652,100.00	0.66%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$435,600.00	0.17%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$228,000.00	0.09%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$416,500.00	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,100.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSAHUSETTS LIMITED LIAB	1	\$255,500.00	0.1%	0	\$0.00
	METRO CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$624,700.00	0.25%	0	\$0.00
	MIDFIRST BANK	1	\$408,000.00	0.16%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$204,200.00	0.08%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$546,000.00	0.22%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$359,250.00	0.14%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$200,450.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,075,911.00	0.43%	0	\$0.00
	MORTGAGE TRUST INC	1	\$417,000.00	0.17%	0	\$0.00
	MORTGAGENETWORK	2	\$771,000.00	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	11	\$3,385,610.00	1.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,473,799.00	0.59%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$355,000.00	0.14%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$235,200.00	0.09%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$330,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,206,500.00	0.48%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$698,647.00	0.28%	0	\$0.00
	NBKC BANK	6	\$1,678,760.00	0.67%	0	\$0.00
	NETWORK FUNDING, LP	1	\$415,200.00	0.17%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSATTS CORPORATION	1	\$308,000.00	0.12%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$210,000.00	0.08%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$698,000.00	0.28%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00
	NJ LENDERS CORP	1	\$586,800.00	0.23%	0	\$0.00
	NMSI INC., A CALIFORINA CORPORATION	1	\$570,000.00	0.23%	0	\$0.00
	NORTHPOINTE BANK	3	\$807,582.73	0.32%	0	\$0.00
	NORTHVIEW BANK	1	\$210,400.00	0.08%	0	\$0.00
	NORWOOD BANK	2	\$484,000.00	0.19%	0	\$0.00



	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$345,600.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$502,500.00	0.2%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$250,000.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$959,460.00	0.38%	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	1	\$204,250.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$223,108.00	0.09%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$490,750.00	0.2%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$337,900.00	0.13%	0	\$0.00
	ORIGIN BANK	4	\$972,932.97	0.39%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$292,400.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$480,000.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$200,000.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	16	\$5,751,300.00	2.3%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$255,250.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$273,500.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,521,000.00	0.61%	0	\$0.00
	PLANET HOME LENDING, LLC	6	\$1,647,375.00	0.66%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$934,850.00	0.37%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$230,850.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$583,000.00	0.23%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$289,900.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,655,900.00	0.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$552,862.00	0.22%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$346,400.00	0.14%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$266,500.00	0.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$215,984.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,716,063.00	1.88%	1	\$461,926.24
	PROVIDENCE BANK & TRUST	1	\$356,000.00	0.14%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$936,200.00	0.37%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$2,401,732.00	0.96%	0	\$0.00

	R P FUNDING INC	1	\$280,550.00	0.11%	0	\$0.00
	RAYMOND JAMES BANK, N.A	3	\$803,400.00	0.32%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$204,900.00	0.08%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$230,000.00	0.09%	0	\$0.00
	RENASANT BANK	7	\$1,826,525.01	0.73%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$201,250.00	0.08%	0	\$0.00
	RIVER VALLEY BANK	1	\$264,000.00	0.11%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$233,100.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00
	ROYAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
	RPM MORTGAGE INC	1	\$225,000.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC	1	\$310,500.00	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$484,000.00	0.19%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$488,000.00	0.19%	0	\$0.00
	SAFE CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00
	SANTANDER BANK, N.A	1	\$229,653.58	0.09%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$803,000.00	0.32%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$200,440.00	0.08%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$694,500.00	0.28%	0	\$0.00
	SHEA MORTGAGE INC	1	\$384,300.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,367,226.65	2.14%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$549,500.00	0.22%	0	\$0.00
	SIMMONS BANK	1	\$200,000.00	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$264,720.00	0.11%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$464,000.00	0.19%	0	\$0.00
	SOUTH PORTE BANK	1	\$350,000.00	0.14%	0	\$0.00
	SOUTH STATE BANK	1	\$274,500.00	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$644,900.00	0.26%	0	\$0.00
	ST.MARY'S BANK	1	\$251,000.00	0.1%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00
	STAR FINANCIAL BANK	1	\$210,000.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$208,000.00	0.08%	0	\$0.00

	STATE FARM BANK, F.S.B	3	\$955,853.50	0.38%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$382,000.00	0.15%	0	\$0.00
	STEARNS LENDING INC	3	\$698,000.00	0.28%	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,444,898.00	0.98%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$3,515,018.00	1.4%	0	\$0.00
	TD BANK, N.A	11	\$3,103,600.00	1.24%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$295,000.00	0.12%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$265,158.39	0.11%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$235,800.00	0.09%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$335,000.00	0.13%	0	\$0.00
	THE CITIZENS BANK	1	\$417,000.00	0.17%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$337,023.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$208,000.00	0.08%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$213,936.00	0.09%	0	\$0.00
	THE MONEY SOURCE., DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW	1	\$280,000.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	1	\$252,500.00	0.1%	0	\$0.00
	TIMBERWOOD BANK	1	\$273,287.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$532,000.00	0.21%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$202,400.00	0.08%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$245,700.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,840,093.00	0.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,771,000.00	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$867,278.20	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,086,500.00	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$3,158,583.17	1.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$854,357.00	0.34%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$244,000.00	0.1%	0	\$0.00
	USE CREDIT UNION	1	\$525,000.00	0.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$742,500.00	0.3%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$868,395.00	0.35%	0	\$0.00
	VENTURE BANK	1	\$258,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$736,276.00	0.29%	0	\$0.00
	VIRGINIA COMMUNITY BANK	1	\$287,000.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00
	WALDO STATE BANK	1	\$340,486.41	0.14%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$207,000.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$633,000.00	0.25%	0	\$0.00
	WAUKESHA STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$293,000.00	0.12%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$266,300.00	0.11%	0	\$0.00
	WMS SERIES LLC	3	\$1,007,625.00	0.4%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$258,204.00	0.1%	0	\$0.00
	ZIA CREDIT UNION	1	\$258,000.00	0.09%	0	\$0.00
<b>Total</b>		<b>837</b>	<b>\$250,397,816.77</b>	<b>100%</b>	<b>1</b>	<b>\$461,926.24</b>
3138WJYJ1	ABACUS FEDERAL SAVINGS BANK	1	\$390,000.00	0.91%	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	2	\$614,250.00	1.44%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$281,593.69	0.66%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,156,850.00	2.71%	0	\$0.00
	BERKSHIRE BANK	1	\$180,405.00	0.42%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,534,600.00	3.6%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$387,400.00	0.91%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$392,000.00	0.92%	0	\$0.00
	CLIFFCO, INC	1	\$527,200.00	1.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$412,000.00	0.97%	0	\$0.00
	COMMUNITY BANK, NA	2	\$610,850.00	1.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$348,100.00	0.82%	0	\$0.00
	EAST COAST CAPITAL CORP	2	\$943,000.00	2.21%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$529,000.00	1.24%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$230,000.00	0.54%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$726,500.00	1.7%	0	\$0.00
		1	\$605,000.00	1.42%	0	\$0.00

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL					
	EVOLVE BANK & TRUST	2	\$645,515.42	1.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$200,000.00	0.47%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,354,000.00	3.18%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$193,500.00	0.45%	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$1,158,250.00	2.72%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$431,080.11	1.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$276,699.01	0.65%	0	\$0.00
	HF HOMESTEAD FUNDING	2	\$443,660.00	1.04%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$318,750.00	0.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,734,975.00	11.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$552,500.00	1.3%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$726,379.00	1.7%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$295,200.00	0.69%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$200,000.00	0.47%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$373,960.41	0.88%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$343,232.26	0.81%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$257,000.00	0.6%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$437,000.00	1.03%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$306,000.00	0.72%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	11	\$2,889,882.01	6.78%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$722,375.00	1.69%	0	\$0.00
	LOAN ONE	1	\$353,500.00	0.83%	0	\$0.00
	LYNX MORTGAGE BANK LLC (23045)	1	\$417,000.00	0.98%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$706,720.00	1.66%	0	\$0.00
	MORTGAGENETWORK	1	\$417,000.00	0.98%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$661,900.00	1.55%	0	\$0.00
	NJ LENDERS CORP	2	\$697,900.00	1.64%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,290,528.00	3.03%	0	\$0.00
		1	\$220,000.00	0.52%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	RESIDENTIAL HOME FUNDING CORP. A NE	1	\$216,858.11	0.51%	0	\$0.00
	RESMAC, INC	1	\$267,900.00	0.63%	0	\$0.00
	SANTANDER BANK, N.A	10	\$3,275,835.82	7.69%	0	\$0.00
	TD BANK, N.A	4	\$1,394,528.57	3.27%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$3,210,300.00	7.53%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$280,000.00	0.66%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.47%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$792,375.00	1.86%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$413,125.43	0.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$160,000.00	0.38%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$654,546.14	1.54%	1	\$336,163.23
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$265,000.00	0.6%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$42,623,723.98</b>	<b>100%</b>	<b>1</b>	<b>\$336,163.23</b>
3138WJYK8	BANCO POPULAR DE PUERTO RICO	4	\$631,550.41	7.2%	0	\$0.00
	BANCO SANTANDER PR	9	\$1,819,684.80	20.74%	0	\$0.00
	BAXTER CREDIT UNION	1	\$313,500.00	3.57%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$131,855.46	1.5%	0	\$0.00
	FIRST BANK PUERTO RICO	12	\$2,910,696.69	33.17%	0	\$0.00
	HOME MORTGAGE BANKERS	1	\$123,322.06	1.41%	0	\$0.00
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$151,776.07	1.73%	0	\$0.00
	ORIENTAL BANK	6	\$1,351,297.05	15.4%	0	\$0.00
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$156,269.44	1.78%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	6	\$1,185,688.66	13.5%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,775,640.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJYL6	1ST SECURITY BANK OF WASHINGTON	2	\$594,232.73	0.44%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$342,901.85	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$219,998.28	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$357,668.45	0.27%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$286,264.25	0.21%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$368,978.67	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$440,102.31	0.33%	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$2,234,999.13	1.66%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$568,116.42	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$544,591.65	0.4%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$269,830.68	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$405,725.51	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$355,833.07	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$522,648.38	0.39%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$414,721.33	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$67,275.88	0.05%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$401,386.34	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,410,279.18	1.79%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$266,393.86	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$414,772.30	0.31%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$254,864.91	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$199,396.60	0.15%	0	\$0.00
	BANK OF COLORADO	1	\$234,681.43	0.17%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$255,227.64	0.19%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$285,130.12	0.21%	0	\$0.00
	BANK OF HAWAII	48	\$17,061,582.89	12.66%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,320,448.49	0.98%	0	\$0.00
	BBMC MORTGAGE	1	\$297,047.78	0.22%	0	\$0.00
	BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	\$294,109.99	0.22%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$939,902.47	0.7%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$235,303.52	0.17%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,032,821.78	1.51%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$308,317.00	0.23%	0	\$0.00
	CBC NATIONAL BANK	2	\$630,307.60	0.47%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$457,357.33	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$567,506.27	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$342,689.64	0.25%	0	\$0.00
	CITIZENS FIRST BANK	1	\$217,344.73	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	19	\$4,767,390.11	3.54%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,373,692.61	1.02%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$311,049.57	0.23%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$277,858.52	0.21%	0	\$0.00
	COMMERCE MORTGAGE	1	\$415,741.91	0.31%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$224,321.18	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$947,433.18	0.7%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$218,467.43	0.16%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$266,063.53	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$287,131.10	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$203,710.45	0.15%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$359,897.13	0.27%	0	\$0.00
	EQUITY LOANS LLC	1	\$348,580.46	0.26%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$268,112.55	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,127,869.63	0.84%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$831,538.72	0.62%	0	\$0.00
	EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$372,967.62	0.28%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$687,320.50	0.51%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$255,844.70	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,173,820.93	0.87%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$270,933.04	0.2%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$312,254.06	0.23%	0	\$0.00
		1	\$322,138.14	0.24%	0	\$0.00



	FFC MORTGAGE CORP., A NEW YORK CORPORATION					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$842,232.91	0.62%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$266,310.68	0.2%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$262,405.92	0.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$211,374.36	0.16%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$238,863.04	0.18%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$294,277.75	0.22%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$724,224.04	0.54%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$290,151.35	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$362,972.48	0.27%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$240,650.85	0.18%	0	\$0.00
	FIRST COUNTY BANK	1	\$209,080.73	0.16%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$333,514.66	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$707,674.29	0.53%	0	\$0.00
	FIRST FEDERAL SAVINGS OF LORAIN	1	\$219,998.28	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA	1	\$316,947.91	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$414,475.94	0.31%	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$366,912.25	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$222,559.82	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$383,571.11	0.28%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$228,559.33	0.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,415.43	0.25%	0	\$0.00
	FIRST SENTINEL BANK	1	\$217,197.60	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$259,005.62	0.19%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$246,753.29	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,666,226.17	1.24%	0	\$0.00
	FIRSTBANK	3	\$1,263,829.35	0.94%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$415,708.30	0.31%	0	\$0.00
		5	\$2,377,409.97	1.76%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$212,115.09	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,113,450.13	0.83%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$552,837.39	0.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$204,915.32	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$320,551.21	0.24%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$244,775.49	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,524,864.79	1.13%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$209,779.07	0.16%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$239,273.08	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$500,666.42	0.37%	0	\$0.00
	HIGHTECHLENDING INC	1	\$321,538.29	0.24%	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$222,806.82	0.17%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$299,094.89	0.22%	1	\$295,417.43
	HOME POINT FINANCIAL CORPORATION	1	\$241,050.05	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$248,891.53	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$528,246.00	0.39%	0	\$0.00
	HOMEPAATH LENDING, INC	2	\$667,279.25	0.5%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$257,238.61	0.19%	0	\$0.00
	HOMESITE MORTGAGE	1	\$215,846.80	0.16%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$309,064.72	0.23%	0	\$0.00
	HOMESTER FINANCIAL CORP A CORPORATION	1	\$278,342.02	0.21%	0	\$0.00
	HOMETOWN LENDERS	1	\$248,986.06	0.18%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$488,728.00	0.36%	0	\$0.00
	INTEGRITY FIRST BANK, N.A	1	\$258,125.66	0.19%	0	\$0.00
	INTER NATIONAL BANK	1	\$260,246.65	0.19%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$699,034.50	0.52%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$415,769.36	0.31%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$988,885.98	0.73%	0	\$0.00
	JMAC LENDING, INC	1	\$428,718.15	0.32%	0	\$0.00
		1	\$209,443.40	0.16%	0	\$0.00

	KENTWOOD MORTGAGE INC., AN OHIO COR					
	KINECTA FEDERAL CREDIT UNION	6	\$1,753,370.95	1.3%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$244,083.37	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$856,203.05	0.64%	0	\$0.00
	LENDLINK FINANCIAL INC	2	\$477,025.00	0.35%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICAN, A LIMIT	1	\$529,682.20	0.39%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$688,781.73	0.51%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$379,687.79	0.28%	0	\$0.00
	MICHIGAN MUTUAL , INC, A MICHIGAN CORPORATION	1	\$397,458.22	0.29%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$250,032.47	0.19%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$421,124.48	0.31%	0	\$0.00
	MIDLAND STATES BANK	2	\$543,451.10	0.4%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$28,000.00	0.02%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$311,079.24	0.23%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES,LLC	1	\$227,370.65	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$227,312.13	0.17%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$410,275.53	0.3%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$366,142.01	0.27%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$708,002.41	0.53%	0	\$0.00
	NEXCAP HOME LOANS	1	\$366,984.19	0.27%	0	\$0.00
	NORTHPOINTE BANK	1	\$302,218.02	0.22%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$324,322.69	0.24%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$454,719.17	0.34%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$615,542.28	0.46%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$342,984.79	0.25%	0	\$0.00
	OPES ADVISORS, INC	1	\$213,055.26	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$216,359.97	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$653,572.02	0.48%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,447.93	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$916,315.96	0.68%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$1,927,347.80	1.43%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$415,741.91	0.31%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,846,240.41	1.37%	0	\$0.00
	PEOPLES NATIONAL BANK	10	\$2,815,565.34	2.09%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$797,115.34	0.59%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$693,786.50	0.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$408,264.53	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$573,043.66	0.43%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$373,917.57	0.28%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILIT	1	\$361,634.39	0.27%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$479,955.58	0.36%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$415,741.89	0.31%	0	\$0.00
	RABOBANK, N.A	1	\$415,769.36	0.31%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$238,983.71	0.18%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$261,209.55	0.19%	0	\$0.00
	RENASANT BANK	3	\$641,070.15	0.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$224,378.94	0.17%	0	\$0.00
	RESMAC INC ., A CORPORATION	1	\$246,171.94	0.18%	0	\$0.00
	RESMAC, INC	2	\$580,880.66	0.43%	0	\$0.00
	ROANOKE RAPIDS SAVINS BANK, SSB	1	\$315,622.69	0.23%	0	\$0.00
	SAFE CREDIT UNION	2	\$493,776.28	0.37%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$276,458.93	0.21%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$448,729.74	0.33%	0	\$0.00
	SANTANDER BANK, N.A	11	\$3,276,057.79	2.43%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$278,606.89	0.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$207,755.35	0.15%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$225,626.18	0.17%	0	\$0.00
		1	\$374,865.61	0.28%	0	\$0.00

	SEVERN SAVINGS BANK,FSB,A FEDERAL SAVINGS BANK					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,474,093.00	1.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$346,966.96	0.26%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$343,001.71	0.25%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$306,999.21	0.23%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$456,707.14	0.34%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$620,901.54	0.46%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	5	\$1,610,254.06	1.19%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$1,080,496.10	0.8%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,457,687.60	1.08%	0	\$0.00
	STEARNS LENDING INC	1	\$260,707.06	0.19%	0	\$0.00
	STEARNS LENDING, LLC	2	\$585,798.64	0.43%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$225,353.75	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA	1	\$212,102.26	0.16%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$206,628.05	0.15%	0	\$0.00
	TCF NATIONAL BANK	1	\$289,199.49	0.21%	0	\$0.00
	TD BANK, N.A	1	\$268,829.04	0.2%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$215,348.32	0.16%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$207,386.17	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$402,666.57	0.3%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$267,506.25	0.2%	0	\$0.00
	UNITED BANK	5	\$1,795,543.40	1.33%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$936,521.75	0.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,059,682.23	0.79%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$231,060.43	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$290,767.99	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$666,894.56	0.49%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,674,675.47	1.24%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$329,826.24	0.24%	0	\$0.00
		1	\$327,416.38	0.24%	0	\$0.00

	VINSON MORTGAGE SERVICES INNC A MISSOURI CORPORATION					
	WALLICK & VOLK, INC	1	\$293,113.00	0.22%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$566,753.40	0.42%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$371,874.66	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$231,016.82	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$381,493.46	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$318,581.14	0.24%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$229,306.08	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$615,534.34	0.46%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$259,323.40	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$325,008.16	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$319,034.55	0.23%	0	\$0.00
<b>Total</b>		<b>437</b>	<b>\$134,779,749.37</b>	<b>100%</b>	<b>1</b>	<b>\$295,417.43</b>
3138WJYM4	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00
	1ST UNITED BANK	1	\$106,000.00	0.07%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$93,500.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$93,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	35	\$3,513,127.44	2.48%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$108,600.18	0.08%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$91,796.19	0.06%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$104,500.00	0.07%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,900.00	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$99,200.00	0.07%	0	\$0.00
	AFFILIATED BANK	1	\$91,000.00	0.06%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$90,744.00	0.06%	0	\$0.00
	ALLIANT BANK	2	\$193,700.00	0.14%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$97,850.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$309,000.00	0.22%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$262,400.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$395,096.00	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$177,300.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$205,300.00	0.15%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$99,000.00	0.07%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$90,250.00	0.06%	0	\$0.00

	AMERICAN BANK CENTER	1	\$106,000.00	0.07%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$95,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$101,250.00	0.07%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,374.36	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$105,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$102,820.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$85,200.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$105,600.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$663,473.69	0.47%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$507,000.00	0.36%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	6	\$608,460.00	0.43%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE COMPANY	1	\$91,287.75	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,750.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	19	\$1,878,967.00	1.33%	0	\$0.00
	AMERIS BANK	2	\$189,050.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$305,755.15	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,000.00	0.07%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$207,250.00	0.15%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$104,500.00	0.07%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$200,500.00	0.14%	0	\$0.00
	ARCOLA FIRST BANK	1	\$110,000.00	0.08%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$99,865.29	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$195,875.00	0.14%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$102,000.00	0.07%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$86,250.00	0.06%	0	\$0.00
ARVEST BANK	21	\$2,060,725.00	1.46%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$92,600.00	0.07%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$183,700.00	0.13%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$87,800.00	0.06%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,000.00	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	11	\$1,059,472.61	0.75%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$392,030.00	0.28%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$108,640.00	0.08%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$107,635.00	0.08%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$101,850.00	0.07%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$190,000.00	0.13%	0	\$0.00
AXIOM FINANCIAL	1	\$102,252.21	0.07%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$106,250.00	0.08%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$599,162.23	0.42%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$108,659.95	0.08%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$282,452.17	0.2%	0	\$0.00
BANCORPSOUTH BANK	4	\$412,640.00	0.29%	0	\$0.00
BANK MUTUAL	1	\$88,500.00	0.06%	0	\$0.00
BANK OF AMERICAN FORK	1	\$89,800.20	0.06%	0	\$0.00
BANK OF ENGLAND	1	\$104,401.00	0.07%	0	\$0.00
BANK OF SPRINGFIELD	1	\$92,000.00	0.07%	0	\$0.00
BANK OF SULLIVAN	1	\$100,000.00	0.07%	0	\$0.00
BANK OF THE JAMES	2	\$187,000.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$713,000.00	0.5%	0	\$0.00
BANK SNB ISAOA	1	\$93,750.00	0.07%	0	\$0.00
BANKCORP SOUTH	1	\$96,000.00	0.07%	0	\$0.00
BANNER BANK	1	\$104,405.00	0.07%	0	\$0.00
BARR GROUP, INC	2	\$202,875.00	0.14%	0	\$0.00
BAY EQUITY LLC	6	\$587,645.00	0.42%	0	\$0.00
BELL BANK	3	\$300,775.00	0.21%	0	\$0.00



	BELLCO FEDERAL CREDIT UNION	1	\$87,400.00	0.06%	0	\$0.00
	BENCHMARK BANK	1	\$101,500.00	0.07%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$102,900.00	0.07%	0	\$0.00
	BLACKHAWK BANK	1	\$96,000.00	0.07%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00
	BOFI FEDERAL BANK	2	\$180,650.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$188,520.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$88,000.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$288,360.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$100,860.85	0.07%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$89,250.00	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$430,073.00	0.3%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$389,900.00	0.28%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$497,800.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$792,945.00	0.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$597,700.00	0.42%	0	\$0.00
	BTC BANK	1	\$85,069.00	0.06%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.07%	0	\$0.00
	BUSEY BANK	1	\$94,800.00	0.07%	0	\$0.00
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$95,000.00	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$402,400.00	0.28%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE	1	\$85,581.93	0.06%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$87,500.00	0.06%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$109,900.00	0.08%	0	\$0.00
	CAPITAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$99,000.00	0.07%	0	\$0.00
	CARDINAL CREDIT UNION	2	\$183,970.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,200.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$108,100.00	0.08%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$108,000.00	0.08%	0	\$0.00
	CASHCALL MORTGAGE	5	\$504,200.00	0.36%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$781,400.00	0.55%	0	\$0.00

	CB&S BANK	1	\$96,000.00	0.07%	0	\$0.00
	CENDERA FUNDING, INC	1	\$109,250.00	0.08%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$106,000.00	0.07%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$96,375.00	0.07%	0	\$0.00
	CENTRAL BANK	2	\$206,000.00	0.15%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$97,375.00	0.07%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$89,000.00	0.06%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$105,000.00	0.07%	0	\$0.00
	CENTRAL TRUST BANK	4	\$372,010.00	0.26%	0	\$0.00
	CENTRUE BANK	1	\$103,300.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$691,050.00	0.49%	0	\$0.00
	CHEMICAL BANK	3	\$297,720.00	0.21%	0	\$0.00
	CHEMICAL BANK OWOSSO EAST	1	\$97,850.00	0.07%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$90,320.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$674,634.57	0.48%	0	\$0.00
	CHESTERFIELD FEDERAL CREDIT UNION	1	\$89,884.15	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$396,300.00	0.28%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$92,000.00	0.07%	0	\$0.00
	CITIZENS BANK	2	\$207,602.83	0.15%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$106,000.00	0.07%	0	\$0.00
	CITIZENS FIRST BANK	5	\$480,970.00	0.34%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$101,900.00	0.07%	0	\$0.00
	CITIZENS STATE BANK	1	\$107,703.10	0.08%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$96,900.00	0.07%	0	\$0.00
	CITY NATIONAL BANK	1	\$104,400.00	0.07%	0	\$0.00
	CIVISTA BANK	2	\$191,600.00	0.14%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$86,000.00	0.06%	0	\$0.00
	CMG MORTGAGE INC	1	\$101,500.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$530,600.85	0.38%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$108,800.00	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$106,400.00	0.08%	0	\$0.00
	CODE CREDIT UNION	1	\$87,878.76	0.06%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$92,055.00	0.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$94,090.00	0.07%	0	\$0.00

	COLUMBIA BANK	1	\$87,000.00	0.06%	0	\$0.00
	COMMERCE BANK	6	\$618,805.00	0.44%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$199,900.00	0.14%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$200,600.00	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$302,350.00	0.21%	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$100,920.00	0.07%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$102,248.93	0.07%	0	\$0.00
	COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	\$91,730.00	0.06%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$93,930.00	0.07%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$200,000.00	0.14%	0	\$0.00
	CORNERSTONE BANK	1	\$89,775.00	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$86,400.00	0.06%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$93,375.00	0.07%	0	\$0.00
	COUNTY BANK	1	\$101,175.00	0.07%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$101,600.00	0.07%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$87,300.00	0.06%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$92,000.00	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$110,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$981,000.00	0.69%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$102,500.00	0.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$97,242.73	0.07%	0	\$0.00
	DENALI STATE BANK	1	\$96,000.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$498,200.00	0.35%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$109,800.00	0.08%	0	\$0.00
	DFCU FINANCIAL	1	\$98,400.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$89,529.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$597,975.00	0.42%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$92,000.00	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$314,050.00	0.22%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$188,725.00	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$90,000.00	0.06%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$100,000.00	0.07%	0	\$0.00

	EECU	1	\$99,500.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$95,310.00	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$482,465.87	0.34%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$88,008.00	0.06%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$718,950.00	0.51%	0	\$0.00
	ENT CREDIT UNION	1	\$52,838.95	0.04%	0	\$0.00
	ENTEGRA BANK	1	\$107,000.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$382,465.00	0.27%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$95,625.00	0.07%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$204,200.00	0.14%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHI	1	\$97,603.90	0.07%	0	\$0.00
	EQUITY RESOURCES, INC	5	\$484,378.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$92,050.83	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$95,740.91	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$188,698.52	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$87,400.00	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREM	1	\$95,773.72	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$595,464.89	0.42%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$294,163.00	0.21%	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	\$90,275.46	0.06%	0	\$0.00
	F&B ACQUISITION LLC	1	\$86,017.22	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,000.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$3,295,093.77	2.33%	1	\$89,310.42
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$90,000.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$90,250.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$99,200.00	0.07%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$95,870.69	0.07%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS	1	\$89,000.00	0.06%	0	\$0.00

BANK					
FBC MORTGAGE, LLC	5	\$505,480.00	0.36%	0	\$0.00
FBT MORTGAGE, LLC	2	\$200,000.00	0.14%	0	\$0.00
FEDCOM CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$95,200.00	0.07%	0	\$0.00
FIDELITY BANK	1	\$109,600.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$369,600.00	0.26%	0	\$0.00
FINANCE OF AMERICA LLC	9	\$819,498.00	0.58%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	25	\$2,426,336.48	1.72%	1	\$98,620.42
FIRST BANK & TRUST DUNCAN	1	\$102,600.00	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$107,200.00	0.08%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$107,200.00	0.08%	0	\$0.00
FIRST BANK PUERTO RICO	4	\$388,134.38	0.27%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$108,100.00	0.08%	0	\$0.00
FIRST CENTURY BANK	1	\$86,000.00	0.06%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$99,200.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$85,500.00	0.06%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$188,325.00	0.13%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$101,850.00	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$186,250.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$198,857.65	0.14%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$101,250.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$104,000.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$100,875.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$480,400.00	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$94,500.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$192,157.00	0.14%	0	\$0.00
FIRST FINANCIAL BANK, N.A	3	\$271,600.00	0.19%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$176,000.00	0.12%	0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$108,500.00	0.08%	0	\$0.00
	1	\$88,160.00	0.06%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION					
	FIRST HOME MORTGAGE CORPORATION	1	\$95,873.58	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$96,750.00	0.07%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$107,730.00	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$574,450.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	13	\$1,208,600.00	0.85%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$293,330.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$99,000.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$186,080.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK	1	\$85,500.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMANY	1	\$97,600.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,781.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$89,240.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$95,873.58	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,164,000.00	0.82%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$85,360.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF TREMONT	1	\$100,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,400.00	0.07%	0	\$0.00
	FIRST NEBRASKA BANK	2	\$184,400.00	0.13%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$108,500.00	0.08%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$88,000.00	0.06%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$92,700.00	0.07%	0	\$0.00
	FIRST STATE BANK	1	\$97,850.00	0.07%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$102,600.00	0.07%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$94,575.00	0.07%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$408,900.00	0.29%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$86,250.00	0.06%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$708,309.17	0.5%	0	\$0.00
	FIRSTTRUST BANK	2	\$208,225.00	0.15%	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$87,200.00	0.06%	0	\$0.00

	FLAT BRANCH HOME LOANS	1	\$104,000.00	0.07%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$180,400.00	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,000.00	0.08%	0	\$0.00
	FLORIDA CREDIT UNION	2	\$184,300.00	0.13%	0	\$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$86,000.00	0.06%	0	\$0.00
	FOX RIVER STATE BANK	2	\$203,400.00	0.14%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$204,000.00	0.14%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$204,950.00	0.14%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$99,500.00	0.07%	0	\$0.00
	FRONTIER BANK	1	\$100,000.00	0.07%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.07%	0	\$0.00
	FULTON BANK, N.A	3	\$287,650.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$89,900.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$1,197,131.00	0.85%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$91,500.00	0.06%	0	\$0.00
	GEO-CORP, INC	1	\$86,250.00	0.06%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,200.00	0.07%	0	\$0.00
	GERSHMAN INVESTMENT CORP	2	\$187,100.00	0.13%	0	\$0.00
	GERSHMAN MORTGAGE	2	\$212,000.00	0.15%	0	\$0.00
	GESA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$108,000.00	0.08%	0	\$0.00
	GMFS, LLC	2	\$206,350.00	0.15%	0	\$0.00
	GOERGETOWN MORTGAGE,LLC	1	\$89,300.00	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$100,000.00	0.07%	0	\$0.00
	GOLDWATER BANK	7	\$713,800.00	0.5%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$106,374.91	0.08%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$103,449.11	0.07%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$201,750.00	0.14%	0	\$0.00
	GREAT WESTERN BANK	7	\$680,000.00	0.48%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$191,750.00	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$188,700.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$192,550.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$192,900.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$108,000.00	0.08%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$90,000.00	0.06%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$99,723.97	0.07%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$97,864.98	0.07%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$110,000.00	0.08%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$98,500.00	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$176,055.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$299,116.67	0.21%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$100,400.00	0.07%	0	\$0.00
	HOLCOMB STATE BANK	1	\$92,877.00	0.07%	0	\$0.00
	HOME FEDERAL BANK	1	\$94,631.73	0.07%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.08%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$100,000.00	0.07%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$105,000.00	0.07%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$97,249.32	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$601,170.00	0.43%	0	\$0.00
	HOME BANK	3	\$286,800.00	0.2%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	14	\$1,379,113.00	0.98%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$507,865.00	0.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	2	\$194,000.00	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$110,000.00	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	7	\$642,700.00	0.45%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$87,875.00	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$85,263.99	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	6	\$590,250.00	0.42%	0	\$0.00
	HOMETOWN BANK	2	\$180,000.00	0.13%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$102,000.00	0.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$97,500.00	0.07%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$109,848.45	0.08%	0	\$0.00
	HOMEWISE, INC	4	\$407,000.00	0.29%	0	\$0.00
	HONOR CREDIT UNION	4	\$417,900.00	0.3%	0	\$0.00
	HORIZON BANK, N.A	8	\$795,754.00	0.56%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$173,375.00	0.12%	0	\$0.00
	HURON VALLEY STATE BANK	1	\$92,000.00	0.07%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$406,923.15	0.29%	0	\$0.00



	IDAHO CENTRAL CREDIT UNION	8	\$818,726.38	0.58%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$106,960.55	0.08%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$190,250.00	0.13%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	6	\$586,475.00	0.41%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$208,000.00	0.15%	0	\$0.00
	INDEPENDENT BANK	9	\$924,700.00	0.65%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$87,759.28	0.06%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	2	\$191,600.00	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$106,500.00	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$99,069.37	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$87,600.00	0.06%	0	\$0.00
	INTERRA CREDIT UNION	1	\$85,405.00	0.06%	0	\$0.00
	J. VIRGIL, INC	1	\$89,600.00	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$200,200.00	0.14%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$96,050.00	0.07%	0	\$0.00
	JMAC LENDING, INC	1	\$94,300.00	0.07%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$100,000.00	0.07%	0	\$0.00
	K & B CAPTIAL CORP	1	\$97,368.67	0.07%	0	\$0.00
	KALSEE CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$93,500.00	0.07%	0	\$0.00
	KENTLAND BANK	1	\$101,300.00	0.07%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$556,227.51	0.39%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$97,617.79	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$90,156.02	0.06%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$104,000.00	0.07%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$103,500.00	0.07%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$105,000.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$868,796.31	0.61%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$108,800.00	0.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$479,739.94	0.34%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$202,000.00	0.14%	0	\$0.00
		2	\$210,170.00	0.15%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION					
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$97,584.91	0.07%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$194,425.00	0.14%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$86,133.82	0.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,005.00	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$199,000.00	0.14%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$89,600.00	0.06%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$96,900.00	0.07%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$99,750.00	0.07%	0	\$0.00
	MAGNOLIA BANK, INC	4	\$378,400.00	0.27%	0	\$0.00
	MANN MORTGAGE ,LLC,A LIMITED LIABLITY COMPANY, 1220 WHITEFIS	1	\$105,600.00	0.07%	0	\$0.00
	MARINE BANK	1	\$108,750.00	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$97,711.49	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$203,250.00	0.14%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$102,000.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$305,384.00	0.22%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$108,000.00	0.08%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$109,000.00	0.08%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	3	\$285,700.00	0.2%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$290,600.00	0.21%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$109,600.00	0.08%	0	\$0.00
	METROPOLITAN BANK	1	\$91,382.22	0.06%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$89,000.00	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$392,802.21	0.28%	0	\$0.00
	MID AMERICA BANK - 4010357	1	\$90,800.00	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC	6	\$603,100.00	0.43%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.07%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$108,800.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	2	\$187,864.98	0.13%	0	\$0.00
	MIDSOUTH BANK	1	\$92,000.00	0.07%	0	\$0.00
		1	\$108,000.00	0.08%	0	\$0.00

MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT					
MIDWEST MORTGAGE ASSOCIATES CORPORATION, DBA TOTAL LENDING C	1	\$91,635.58	0.06%	0	\$0.00
MIDWESTONE BANK	1	\$88,000.00	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$309,200.00	0.22%	0	\$0.00
MORTGAGE 1 INCORPORATED	4	\$413,100.00	0.29%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$91,300.00	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$108,800.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$99,875.00	0.07%	0	\$0.00
MORTGAGE CENTER LLC	5	\$482,070.00	0.34%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$200,400.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$397,650.00	0.28%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A	1	\$89,300.00	0.06%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$102,980.00	0.07%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	2	\$193,298.58	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$199,000.00	0.14%	0	\$0.00
MORTGAGE TRUST INC	1	\$108,000.00	0.08%	0	\$0.00
MORTGAGENETWORK	2	\$200,750.00	0.14%	0	\$0.00
MOUNT VERNON BANK AND TRUST COMPANY	1	\$109,680.00	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$89,125.13	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$217,534.84	0.15%	0	\$0.00
MUFG UNION BANK, N.A	3	\$278,383.48	0.2%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	2	\$188,950.00	0.13%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$97,600.00	0.07%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	4	\$399,477.52	0.28%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$108,000.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$289,650.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$219,250.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$87,500.00	0.06%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$89,600.00	0.06%	0	\$0.00

	NBKC BANK	2	\$217,000.00	0.15%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$93,850.00	0.07%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$97,736.09	0.07%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$99,200.00	0.07%	0	\$0.00
	NETWORK FUNDING, LP	2	\$204,500.00	0.14%	0	\$0.00
	NEW ERA BANK	1	\$104,000.00	0.07%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$102,000.00	0.07%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$101,600.00	0.07%	0	\$0.00
	NOBLE HOME LOANS, INC	1	\$99,865.29	0.07%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00
	NORTHPOINTE BANK	5	\$491,559.76	0.35%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$108,750.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CPRPORAT	1	\$101,520.00	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORA	1	\$101,250.00	0.07%	0	\$0.00
	NTFN, INC	1	\$96,866.36	0.07%	0	\$0.00
	NUMARK CREDIT UNION	2	\$203,250.00	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$191,200.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$109,990.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	2	\$205,600.00	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$91,870.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$100,000.00	0.07%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$318,000.00	0.22%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00
	ORIGIN BANK	3	\$276,465.00	0.2%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	2	\$200,008.15	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$186,480.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$96,866.36	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$93,500.00	0.07%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$102,681.49	0.07%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$107,000.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$782,682.54	0.55%	0	\$0.00

	PARK BANK	1	\$105,000.00	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$710,155.00	0.5%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$105,000.00	0.07%	0	\$0.00
	PEOPLES BANK	1	\$105,600.00	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$199,200.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	15	\$1,460,105.00	1.03%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$96,000.00	0.07%	0	\$0.00
	PEOPLES STATE BANK	1	\$99,500.00	0.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$96,766.50	0.07%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$196,000.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	9	\$954,570.00	0.68%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	2	\$184,000.00	0.13%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$198,575.00	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$185,667.97	0.13%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$97,371.61	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$186,925.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,239,483.17	0.88%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$105,300.00	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	2	\$201,355.00	0.14%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$96,000.00	0.07%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$104,359.24	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$90,091.21	0.06%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$307,920.00	0.22%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$281,750.00	0.2%	0	\$0.00
	PYRAMAX BANK FSB	1	\$109,500.00	0.08%	0	\$0.00
	R P FUNDING INC	7	\$713,366.34	0.5%	0	\$0.00
	RABOBANK, N.A	1	\$100,000.00	0.07%	0	\$0.00
	RANLIFE, INC	1	\$87,290.00	0.06%	0	\$0.00
	RCB BANK	2	\$195,716.00	0.14%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$92,000.00	0.07%	0	\$0.00
	RENASANT BANK	3	\$313,725.00	0.22%	0	\$0.00

	RESIDENTIAL BANCORP	2	\$211,755.00	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$86,000.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$798,758.77	0.56%	0	\$0.00
	RESMAC INC	2	\$209,500.00	0.15%	0	\$0.00
	RF MORTGAGE	2	\$198,940.74	0.14%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$99,668.69	0.07%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$90,000.00	0.06%	0	\$0.00
	RIVER CITIES BANK	1	\$105,000.00	0.07%	0	\$0.00
	RLM MORTGAGE LLC	1	\$95,250.00	0.07%	0	\$0.00
	RMR DBA AXIOM FINANCIAL	1	\$100,000.00	0.07%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$96,030.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$204,900.00	0.14%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$103,920.00	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$94,400.00	0.07%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$105,000.00	0.07%	0	\$0.00
	ROYAL UNITED LLC	1	\$97,500.00	0.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	17	\$1,680,030.00	1.19%	0	\$0.00
	RPM MORTGAGE, INC	2	\$210,000.00	0.15%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$99,746.43	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	18	\$1,725,759.00	1.22%	0	\$0.00
	SABINE STATE BANK TRUST CO	1	\$89,977.30	0.06%	0	\$0.00
	SAFE CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	2	\$172,329.35	0.12%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$105,450.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,750.00	0.07%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$96,000.00	0.07%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$97,000.00	0.07%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$87,300.00	0.06%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$104,863.99	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$208,594.00	0.15%	0	\$0.00
	SECURITY STATE BANK	1	\$99,000.00	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$961,480.00	0.68%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY DBE SOUTHERN SECURITY MORT	1	\$109,000.00	0.08%	0	\$0.00
SENTE MORTGAGE, INC	2	\$184,000.00	0.13%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$94,050.00	0.07%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$98,405.00	0.07%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$106,200.00	0.08%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$93,375.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$503,800.00	0.36%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$190,000.00	0.13%	0	\$0.00
SNW INVESTMENTS DBAELITE ONE MORTGA	1	\$100,181.00	0.07%	0	\$0.00
SOLARITY CREDIT UNION	1	\$93,800.00	0.07%	0	\$0.00
SOUND COMMUNITY BANK	1	\$95,000.00	0.07%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
SOUTH STATE BANK	2	\$185,000.00	0.13%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$88,000.00	0.06%	0	\$0.00
SOUTHEAST BANK	1	\$86,000.00	0.06%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$99,900.00	0.07%	0	\$0.00
SOUTHPOINT BANK	1	\$97,600.00	0.07%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$290,600.00	0.21%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00
STAR FINANCIAL BANK	2	\$181,625.00	0.13%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$109,500.00	0.08%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$578,299.92	0.41%	1	\$85,485.28
STATE SAVINGS BANK	2	\$194,875.00	0.14%	0	\$0.00
STATEWIDE MORTGAGE	2	\$182,000.00	0.13%	0	\$0.00
STEARNS LENDING INC	5	\$500,750.00	0.35%	0	\$0.00
STEARNS LENDING, LLC	34	\$3,355,408.10	2.37%	0	\$0.00
STEARNS LENDING, LLC - 49502 OAKBRO	1	\$99,750.00	0.07%	0	\$0.00
STIFEL BANK AND TRUST	1	\$103,239.00	0.07%	0	\$0.00
SUMMIT FUNDING, INC	5	\$485,500.00	0.34%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$105,000.00	0.07%	0	\$0.00
	1	\$103,500.00	0.07%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC					
	SWBC MORTGAGE CORPORATION	5	\$471,729.83	0.33%	0	\$0.00
	TALMER BANK AND TRUST	2	\$208,750.00	0.15%	0	\$0.00
	TALON LOANS LLC	1	\$100,000.00	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.07%	0	\$0.00
	TD BANK, N.A	2	\$189,000.00	0.13%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$95,000.00	0.07%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$105,245.00	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$101,500.00	0.07%	0	\$0.00
	THE COLUMBIA BANK	1	\$90,000.00	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$104,362.39	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$108,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$88,528.00	0.06%	0	\$0.00
	THE HARVARD STATE BANK	1	\$100,000.00	0.07%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$110,000.00	0.08%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$105,051.00	0.07%	0	\$0.00
	THE MONEY HOUSE	1	\$87,767.81	0.06%	0	\$0.00
	THINK MUTUAL BANK	1	\$106,400.00	0.08%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$96,800.00	0.07%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$88,999.15	0.06%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$89,600.00	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$95,400.00	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$97,600.00	0.07%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$86,800.00	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$100,125.00	0.07%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	3	\$283,864.04	0.2%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$108,688.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$93,600.00	0.07%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00
		5	\$481,622.00	0.34%	0	\$0.00



	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED BAY COMMUNITY CREDIT UNION	1	\$87,400.00	0.06%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$186,500.00	0.13%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$109,610.00	0.08%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$87,500.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$108,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$372,928.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$199,868.31	0.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$105,000.00	0.07%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$311,500.00	0.22%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$208,600.00	0.15%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$92,150.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$106,000.00	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,320.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	7	\$698,200.00	0.49%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00
	VIG MORTGAGE CORP	1	\$103,357.40	0.07%	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$106,967.00	0.08%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$109,848.45	0.08%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$108,000.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$106,000.00	0.07%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$90,313.59	0.06%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$89,900.00	0.06%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$420,625.00	0.3%	0	\$0.00
	WEST GATE BANK	1	\$95,200.00	0.07%	0	\$0.00
	WESTERN BANK	1	\$108,000.00	0.08%	0	\$0.00
	WESTFIELD BANK FSB	1	\$105,600.00	0.07%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$109,250.00	0.08%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$90,000.00	0.06%	0	\$0.00
	WMS SERIES LLC	1	\$89,150.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$205,200.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$100,000.00	0.07%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$90,000.00	0.06%	0	\$0.00
	Unavailable	2	\$202,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>1,437</b>	<b>\$141,398,537.89</b>	<b>100%</b>	<b>3</b>	<b>\$273,416.12</b>
3138WJYN2	1ST SECURITY BANK OF WASHINGTON	1	\$123,500.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$3,096,130.00	3.11%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$119,872.38	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$115,120.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$360,290.00	0.36%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$236,132.00	0.24%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$113,600.00	0.11%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$116,800.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$119,250.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$114,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$112,500.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$111,800.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,700.00	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$114,750.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$356,625.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$114,000.00	0.11%	0	\$0.00
	AMERIS BANK	3	\$342,750.00	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,000.00	0.12%	0	\$0.00
		1	\$120,000.00	0.12%	0	\$0.00

	APEX HOME LOANS, INC., A CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$120,500.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	2	\$247,113.00	0.25%	0	\$0.00
	ARVEST BANK	10	\$1,216,950.00	1.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$455,250.00	0.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$598,875.00	0.6%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	\$119,200.00	0.12%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$116,000.00	0.12%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.12%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$835,850.00	0.84%	0	\$0.00
	BANCORPSOUTH BANK	6	\$721,450.00	0.73%	0	\$0.00
	BANK FORWARD	1	\$122,645.00	0.12%	0	\$0.00
	BANK OF HAWAII	1	\$109,464.12	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$123,000.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$363,900.00	0.37%	0	\$0.00
	BANNER BANK	1	\$111,920.00	0.11%	0	\$0.00
	BARR GROUP, INC	2	\$237,500.00	0.24%	0	\$0.00
	BAY EQUITY LLC	5	\$578,549.00	0.58%	0	\$0.00
	BAY EQUIYU LLC	1	\$119,700.00	0.12%	0	\$0.00
	BBMC MORTGAGE	1	\$118,144.00	0.12%	0	\$0.00
	BELL BANK	1	\$120,000.00	0.12%	0	\$0.00
	BENEFICIAL BANK	1	\$125,000.00	0.13%	0	\$0.00
	BLOOMBANK	1	\$113,200.00	0.11%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$119,925.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$117,940.91	0.12%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$248,200.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$119,834.67	0.12%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$239,200.00	0.24%	0	\$0.00
	BREMER BANK, NA	1	\$119,920.00	0.12%	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION	1	\$121,600.00	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$241,000.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,250.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$363,428.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$475,405.00	0.48%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$114,400.00	0.12%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$349,000.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$224,650.00	0.23%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
	CARROLLTON BANK	2	\$228,600.00	0.23%	0	\$0.00
	CASHCALL MORTGAGE	4	\$475,200.00	0.48%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$117,490.00	0.12%	0	\$0.00
	CBC NATIONAL BANK	1	\$123,500.00	0.12%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	2	\$232,000.00	0.23%	0	\$0.00
	CENDERA FUNDING, INC	3	\$344,000.00	0.35%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$119,700.00	0.12%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$116,540.00	0.12%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$116,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$124,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$111,550.00	0.11%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00
	CENTRAL TRUST BANK	2	\$232,450.63	0.23%	0	\$0.00
	CENTREBANK	1	\$112,000.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$238,800.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	10	\$1,165,870.00	1.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$468,450.00	0.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$477,615.00	0.48%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$124,800.00	0.13%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$123,025.00	0.12%	0	\$0.00

	CITIZENS BANK	1	\$116,000.00	0.12%	0	\$0.00
	CITIZENS FIRST BANK	2	\$242,000.00	0.24%	0	\$0.00
	CITY NATIONAL BANK	2	\$240,100.00	0.24%	0	\$0.00
	CIVISTA BANK	1	\$111,000.00	0.11%	0	\$0.00
	CMG MORTGAGE INC	1	\$121,250.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$360,754.79	0.36%	0	\$0.00
	COMMERCE BANK	1	\$112,000.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$116,000.00	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C	1	\$115,847.25	0.12%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$118,750.00	0.12%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$114,800.00	0.12%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$120,650.00	0.12%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$234,700.00	0.24%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$243,600.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$232,315.00	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$111,920.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$114,460.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$922,750.00	0.93%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$111,025.83	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$116,250.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,500.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$1,069,842.00	1.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$246,600.00	0.25%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$116,000.00	0.12%	0	\$0.00
	EECU	1	\$120,000.00	0.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$350,000.00	0.35%	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$930,885.00	0.94%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$120,000.00	0.12%	0	\$0.00
	ETHOS LENDING LLC	2	\$245,000.00	0.25%	0	\$0.00

	EUSTIS MORTGAGE CORPORATION	4	\$479,655.00	0.48%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$120,175.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$120,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$119,834.67	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$232,500.00	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$477,955.00	0.48%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$118,750.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,698,295.00	2.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$124,000.00	0.12%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$113,600.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	11	\$1,291,810.00	1.3%	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$111,920.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$469,000.00	0.47%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$1,186,480.00	1.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	16	\$1,881,713.37	1.89%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$114,000.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$111,625.00	0.11%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$124,000.00	0.12%	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$117,848.11	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$114,400.00	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$111,550.00	0.11%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$115,200.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$236,450.00	0.24%	0	\$0.00
	FIRST LENDING	1	\$117,750.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$595,255.00	0.6%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$365,091.00	0.37%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$112,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$480,862.00	0.48%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$244,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$116,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$113,500.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$118,750.00	0.12%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$117,800.00	0.12%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$114,750.00	0.12%	0	\$0.00
FIRST STATE BANK	1	\$124,000.00	0.12%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$110,250.00	0.11%	0	\$0.00
FIRST TRUST & SAVNIGS BANK	1	\$122,000.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$824,100.00	0.83%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,847.25	0.12%	0	\$0.00
FIRSTBANK	4	\$469,670.00	0.47%	0	\$0.00
FIRSTTRUST BANK	3	\$342,250.00	0.34%	0	\$0.00
FIVE POINTS BANK	1	\$116,000.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$225,850.00	0.23%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
FRANKLILN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$111,000.00	0.11%	0	\$0.00
FULTON BANK, N.A	2	\$226,243.00	0.23%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$363,400.00	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$803,848.00	0.81%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$117,800.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$118,000.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.12%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$122,600.00	0.12%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$119,200.00	0.12%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$115,000.00	0.12%	0	\$0.00
GERSHMAN MORTGAGE	2	\$232,000.00	0.23%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$114,000.00	0.11%	0	\$0.00
GMFS, LLC	4	\$483,961.00	0.49%	0	\$0.00
	1	\$111,550.00	0.11%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP					
	GOLDEN OAK LENDING	1	\$118,750.00	0.12%	0	\$0.00
	GOLDWATER BANK	1	\$111,930.00	0.11%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$245,700.00	0.25%	0	\$0.00
	GREAT WESTERN BANK	5	\$569,173.00	0.57%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$116,375.00	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$228,500.00	0.23%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$120,000.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$235,100.00	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$224,890.55	0.23%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$112,351.86	0.11%	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$118,800.00	0.12%	0	\$0.00
	HIDDEN RIVER CREDIT UNION	1	\$110,700.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$242,280.00	0.24%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$119,600.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$228,600.00	0.23%	0	\$0.00
	HOME STATE BANK, N.A	1	\$112,500.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$826,425.00	0.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$122,900.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$351,000.00	0.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$125,000.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABI	1	\$117,000.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$243,750.00	0.25%	0	\$0.00
	HOMETOWN BANK	1	\$111,500.00	0.11%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$114,800.00	0.12%	0	\$0.00
	HOMEWISE, INC	1	\$116,000.00	0.12%	0	\$0.00
	HORIZON BANK, N.A	2	\$240,000.00	0.24%	0	\$0.00



	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$118,700.00	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$356,598.73	0.36%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,000.00	0.12%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$112,000.00	0.11%	0	\$0.00
	INDEPENDENT BANK	1	\$120,800.00	0.12%	0	\$0.00
	INDEPENDENT FEDERAL CREDIT UNION	1	\$123,300.00	0.12%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$117,600.00	0.12%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.12%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$124,645.00	0.13%	0	\$0.00
	JRDB, INC - COR	1	\$112,000.00	0.11%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	10	\$1,174,178.91	1.18%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$116,100.00	0.12%	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$123,750.00	0.12%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$230,850.00	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$471,220.00	0.47%	0	\$0.00
	LAKESIDE BANK	1	\$123,000.00	0.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$116,178.59	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$115,000.00	0.12%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$114,000.00	0.11%	0	\$0.00
	LEGACY BANK	1	\$116,550.00	0.12%	0	\$0.00
	LENDLINK FINANCIAL INC	2	\$240,667.96	0.24%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$119,900.00	0.12%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$122,400.00	0.12%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$113,400.00	0.11%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$120,280.00	0.12%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$349,600.00	0.35%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$231,500.00	0.23%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,000.00	0.12%	0	\$0.00
	MEYER MORTGAGE CORPORATION (10448)	1	\$117,837.43	0.12%	0	\$0.00

	MICHIGAN MUTUAL, INC	2	\$240,430.00	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$124,200.00	0.12%	0	\$0.00
	MIDFIRST BANK	2	\$243,250.00	0.24%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.12%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$232,000.00	0.23%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$117,850.00	0.12%	0	\$0.00
	MONROE BANK & TRUST	2	\$222,800.00	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$348,010.00	0.35%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$117,000.00	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$116,000.00	0.12%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$120,175.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$465,399.00	0.47%	0	\$0.00
	MORTGAGE MAKERS	1	\$112,500.00	0.11%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$123,500.00	0.12%	0	\$0.00
	MORTGAGE TRUST INC	1	\$120,000.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.13%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$118,750.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$232,950.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$231,000.00	0.23%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$232,000.00	0.23%	0	\$0.00
	NBKC BANK	1	\$120,000.00	0.12%	0	\$0.00
	NETWORK FUNDING, LP	2	\$248,000.00	0.25%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$115,500.00	0.12%	0	\$0.00
	NEXBANK SSB	1	\$118,320.00	0.12%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$238,000.00	0.24%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$120,000.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	7	\$833,547.00	0.84%	0	\$0.00
	NOVA FINANCIAL & INVESTEMENT CORPORATION, AN ARIZONA CORPORA	1	\$120,000.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,000.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$230,041.29	0.23%	0	\$0.00
	NUMARK CREDIT UNION	2	\$231,430.00	0.23%	0	\$0.00
	OLD NATIONAL BANK	1	\$114,730.00	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$475,800.00	0.48%	0	\$0.00
	ORIGIN BANK	3	\$342,300.00	0.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$356,375.00	0.36%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$235,750.00	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$823,200.00	0.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,840.39	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$594,375.00	0.6%	0	\$0.00
	PATELCO CREDIT UNION	1	\$121,300.00	0.12%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$236,100.00	0.24%	0	\$0.00
	PEOPLES BANK	2	\$241,041.05	0.24%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$354,713.92	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$846,475.00	0.85%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$115,000.00	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$123,064.36	0.12%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$124,475.00	0.13%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	2	\$237,000.00	0.24%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$112,000.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$594,398.00	0.6%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$360,070.00	0.36%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$115,600.00	0.12%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$118,750.00	0.12%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$112,500.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$230,420.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$474,900.00	0.48%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$115,700.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$708,837.00	0.71%	0	\$0.00
	PROVIDENCE BANK	1	\$111,500.00	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$240,000.00	0.24%	0	\$0.00
	PROVINCIAL BANK	1	\$124,000.00	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$349,829.00	0.35%	0	\$0.00
	R P FUNDING INC	1	\$122,500.00	0.12%	0	\$0.00
	RCB BANK	1	\$123,500.00	0.12%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$112,651.46	0.11%	0	\$0.00

	REPUBLIC BANK & TRUST COMPANY	2	\$229,500.00	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$584,407.00	0.59%	0	\$0.00
	RESMAC INC	2	\$236,500.00	0.24%	0	\$0.00
	RESMAC, INC	1	\$112,000.00	0.11%	0	\$0.00
	RIVER CITIES BANK	1	\$112,800.00	0.11%	0	\$0.00
	RIVER VALLEY BANK	1	\$120,000.00	0.12%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$119,310.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$123,750.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$1,058,874.00	1.06%	0	\$0.00
	RPM MORTGAGE, INC	1	\$114,900.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$115,000.00	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$689,258.00	0.69%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00
	SAFE CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$118,825.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$360,269.00	0.36%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$119,490.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$939,237.27	0.94%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,700.00	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$125,000.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$713,395.00	0.72%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$241,000.00	0.24%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
	SOUTH STATE BANK	1	\$115,000.00	0.12%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$115,200.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$120,200.00	0.12%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$112,800.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$112,700.00	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$121,520.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$585,057.42	0.59%	0	\$0.00
	STATE SAVINGS BANK	1	\$114,400.00	0.12%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$121,600.00	0.12%	0	\$0.00
	STEARNS LENDING INC	1	\$124,500.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	21	\$2,511,545.00	2.53%	1	\$122,666.72

	STOCKMAN BANK OF MONTANA	1	\$118,400.00	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$117,000.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$237,120.00	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$111,395.00	0.11%	0	\$0.00
	SUNSHINE BANK	1	\$115,500.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$814,225.00	0.82%	0	\$0.00
	TALMER BANK AND TRUST	2	\$240,770.00	0.24%	0	\$0.00
	TD BANK, N.A	3	\$364,200.00	0.37%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC. A LIMITED LIABIL	1	\$120,000.00	0.12%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$115,900.00	0.12%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$121,600.00	0.12%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$119,000.00	0.12%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$113,500.00	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$124,500.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$122,000.00	0.12%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$114,000.00	0.11%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$114,000.00	0.11%	0	\$0.00
	THE TRUST BANK	1	\$124,800.00	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$119,600.00	0.12%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$114,400.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,500.00	0.11%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC DBA TOWN SQUARE FINA	1	\$114,950.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$118,340.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$116,000.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$360,033.00	0.36%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$118,400.00	0.12%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$242,212.00	0.24%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,580.00	0.11%	0	\$0.00

	TRUWEST CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION - COR	1	\$122,500.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	20	\$2,369,172.00	2.38%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$601,199.00	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$113,050.00	0.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$114,000.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$118,400.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,500.00	0.12%	0	\$0.00
	VENTURE BANK	1	\$125,000.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$348,010.00	0.35%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$112,450.00	0.11%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$116,400.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,578.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$468,853.00	0.47%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$120,280.00	0.12%	0	\$0.00
	WEST PLAINS BANK	1	\$115,600.00	0.12%	0	\$0.00
	WHEATLAND FEDERAL CREDIT UNION	1	\$114,950.00	0.12%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$114,500.00	0.12%	0	\$0.00
	WMS SERIES LLC	2	\$230,300.00	0.23%	0	\$0.00
	WOODFORD STATE BANK	1	\$118,400.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$470,950.00	0.47%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$122,000.00	0.12%	0	\$0.00
	Unavailable	2	\$236,800.00	0.33%	0	\$0.00
<b>Total</b>		<b>843</b>	<b>\$99,445,546.17</b>	<b>100%</b>	<b>1</b>	<b>\$122,666.72</b>
3138WJYP7	1ST SECURITY BANK OF WASHINGTON	2	\$298,000.00	0.16%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$137,500.00	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$149,800.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$132,958.09	0.07%	0	\$0.00
		30	\$4,194,545.00	2.31%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ACHIEVA CREDIT UNION	4	\$577,900.00	0.32%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$134,300.00	0.07%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$135,350.00	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$128,250.00	0.07%	0	\$0.00
	AFFILIATED BANK	3	\$417,300.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,000.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$144,000.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$271,800.00	0.15%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$127,800.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$265,200.00	0.15%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$290,750.00	0.16%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$126,100.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$271,289.36	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$266,500.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$281,000.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$290,000.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$144,000.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$148,200.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$550,500.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$133,000.00	0.07%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$133,200.00	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE COMPANY	1	\$133,879.29	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	24	\$3,269,180.00	1.8%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$137,000.00	0.08%	0	\$0.00
	AMERIS BANK	1	\$145,500.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,296.56	0.07%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$280,000.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$414,600.00	0.23%	0	\$0.00
	ARVEST BANK	10	\$1,368,350.00	0.75%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$263,000.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	10	\$1,390,435.00	0.77%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$544,440.00	0.3%	0	\$0.00
	AUBURNBANK	1	\$128,250.00	0.07%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$136,000.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$284,500.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$406,580.00	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$691,250.00	0.38%	0	\$0.00
	BANCORPSOUTH BANK	2	\$289,325.00	0.16%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$136,500.00	0.08%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$143,801.61	0.08%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$135,000.00	0.07%	0	\$0.00
	BANK OF HAWAII	1	\$130,867.53	0.07%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$140,000.00	0.08%	0	\$0.00
	BANK OF THE JAMES	1	\$130,000.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$831,883.21	0.46%	0	\$0.00
	BANK OF TRAVELERS REST	2	\$269,600.00	0.15%	0	\$0.00
	BANK OF WASHINGTON	1	\$150,000.00	0.08%	0	\$0.00
	BANK7, A CORPORATION	1	\$149,000.00	0.08%	0	\$0.00
	BANKFINANCIAL, NA	1	\$128,000.00	0.07%	0	\$0.00
	BANNER BANK	2	\$279,350.00	0.15%	0	\$0.00
	BARR GROUP, INC	2	\$286,000.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00
	BAY EQUITY LLC	16	\$2,201,855.00	1.21%	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$148,000.00	0.08%	0	\$0.00
	BELL BANK	3	\$436,125.00	0.24%	0	\$0.00
	BENEFICIAL BANK	1	\$135,000.00	0.07%	0	\$0.00
	BLACKHAWK BANK	4	\$530,400.00	0.29%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$138,200.00	0.08%	0	\$0.00



	BLOOMBANK	2	\$278,200.00	0.15%	0	\$0.00
	BOFI FEDERAL BANK	1	\$140,000.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$150,000.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$389,193.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$138,450.00	0.08%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$137,740.00	0.08%	0	\$0.00
	BREMER BANK, NA	1	\$150,000.00	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$281,620.00	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$127,500.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$281,660.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$539,497.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$827,970.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$277,227.00	0.15%	0	\$0.00
	BUSEY BANK	1	\$145,403.00	0.08%	0	\$0.00
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$144,400.00	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$141,473.00	0.08%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$704,500.00	0.39%	0	\$0.00
	CARROLLTON BANK	1	\$140,000.00	0.08%	0	\$0.00
	CASHCALL MORTGAGE	2	\$278,500.00	0.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.08%	0	\$0.00
	CATALYST LENDING, INC	1	\$133,827.51	0.07%	0	\$0.00
	CBC NATIONAL BANK	4	\$562,800.00	0.31%	0	\$0.00
	CENDERA FUNDING, INC	5	\$688,135.00	0.38%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$287,400.00	0.16%	0	\$0.00
	CENTRAL BANK	2	\$276,000.00	0.15%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$125,600.00	0.07%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$984,700.00	0.54%	0	\$0.00
	CHARTERBANK	1	\$147,200.00	0.08%	0	\$0.00
	CHEMICAL BANK	3	\$403,840.00	0.22%	0	\$0.00
	CHEMICAL BANK HUDSONVILLE	1	\$132,000.00	0.07%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$142,500.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,098,715.00	0.61%	0	\$0.00
		6	\$814,590.00	0.45%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION					
	CITIZEN STATE BANK	1	\$130,468.00	0.07%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$148,800.00	0.08%	0	\$0.00
	CITIZENS FIRST BANK	9	\$1,290,014.00	0.71%	0	\$0.00
	CITIZENS STATE BANK	1	\$150,000.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,578.86	0.07%	0	\$0.00
	CMG MORTGAGE INC	1	\$144,780.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC	2	\$298,205.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,500,295.90	0.83%	0	\$0.00
	CO-OP CREDIT UNION	1	\$127,200.00	0.07%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$127,200.00	0.07%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$129,500.00	0.07%	0	\$0.00
	COMMERCE BANK	4	\$548,800.00	0.3%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$140,000.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$391,450.00	0.22%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$137,275.00	0.08%	0	\$0.00
	COMMUNITY TRUST CREDIT UNION	1	\$125,930.14	0.07%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$275,951.00	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$401,000.00	0.22%	0	\$0.00
	COORS CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$140,456.23	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$148,675.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$136,000.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$147,400.00	0.08%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$286,858.00	0.16%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$140,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,099,933.00	0.61%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$150,000.00	0.08%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$136,770.00	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$136,800.00	0.08%	0	\$0.00
	DENMARK STATE BANK	1	\$136,000.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$414,125.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$547,364.00	0.3%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	19	\$2,670,352.00	1.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$277,256.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$136,530.00	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$125,759.66	0.07%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$131,326.84	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$136,500.00	0.08%	0	\$0.00
	DRUMMOND COMMUNITY BANK	1	\$142,300.00	0.08%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$138,292.00	0.08%	0	\$0.00
	EECU	1	\$128,250.00	0.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	12	\$1,629,368.00	0.9%	0	\$0.00
	ENTEGRA BANK	1	\$139,200.00	0.08%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	3	\$424,912.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$830,350.00	0.46%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$126,000.00	0.07%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$142,500.00	0.08%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$150,000.00	0.08%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$136,280.00	0.08%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$148,665.00	0.08%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	2	\$284,200.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., ADABA SUPREME LENDING, A TEXAS CORPORA	1	\$148,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$144,750.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$281,750.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TWXAS CORPO	1	\$150,000.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$429,305.11	0.24%	0	\$0.00
	EVOLVE BANK & TRUST	7	\$980,040.00	0.54%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$148,500.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$406,595.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT	49	\$6,651,695.00	3.67%	0	\$0.00

	MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$137,750.00	0.08%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$149,600.00	0.08%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$138,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$959,225.00	0.53%	0	\$0.00
	FIDELITY BANK	1	\$144,000.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$276,000.00	0.15%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$1,113,800.00	0.61%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	32	\$4,305,666.94	2.37%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	2	\$269,195.00	0.15%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$282,400.00	0.16%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$421,250.00	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,424.88	0.08%	0	\$0.00
	FIRST CHOICE MORTGAGE, INC	1	\$129,010.00	0.07%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$283,800.00	0.16%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$140,650.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$272,600.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$130,150.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,920.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,600.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$279,926.70	0.15%	0	\$0.00
	FIRST FIDELITY BANK	1	\$146,250.00	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$545,150.00	0.3%	0	\$0.00
	FIRST LENDING	1	\$138,750.00	0.08%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE	1	\$129,832.66	0.07%	0	\$0.00
	FIRST MIDWEST BANK	2	\$267,850.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,670,102.00	0.92%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$685,052.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$284,000.00	0.16%	0	\$0.00
		3	\$422,455.00	0.23%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN					
	FIRST NATIONAL BANK BROKEN ARROW	1	\$133,600.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF HUNSTVILLE	1	\$149,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$125,875.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,368,290.00	0.75%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$270,400.00	0.15%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC - COR	1	\$138,421.59	0.08%	0	\$0.00
	FIRST OPTION BANK	2	\$284,000.00	0.16%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$143,200.00	0.08%	0	\$0.00
	FIRST STATE BANK OF DEKALB	1	\$128,800.00	0.07%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$142,400.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$126,400.00	0.07%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	\$1,228,698.00	0.68%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$274,547.13	0.15%	0	\$0.00
	FIRSTBANK	4	\$537,629.30	0.3%	0	\$0.00
	FIRSTTRUST BANK	2	\$275,200.00	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	4	\$552,080.00	0.3%	0	\$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$127,500.00	0.07%	0	\$0.00
	FORWARD FINANCIAL BANK	2	\$285,000.00	0.16%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$132,800.00	0.07%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$135,200.00	0.07%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.07%	0	\$0.00
	FULTON BANK, N.A	1	\$141,600.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$553,057.85	0.3%	0	\$0.00
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$144,400.00	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,410.00	0.08%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$258,000.00	0.14%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$138,221.00	0.08%	0	\$0.00
	GERSHMAN MORTGAGE	3	\$420,011.00	0.23%	0	\$0.00

	GESA CREDIT UNION	1	\$138,800.00	0.08%	0	\$0.00
	GMFS, LLC	3	\$429,900.00	0.24%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$274,000.00	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$142,500.00	0.08%	0	\$0.00
	GOLDWATER BANK	2	\$258,520.00	0.14%	0	\$0.00
	GRANDE HOMES, INC	1	\$149,000.00	0.08%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$140,400.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	3	\$387,400.00	0.21%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$263,700.00	0.15%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$137,600.00	0.08%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$128,155.00	0.07%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$135,816.80	0.07%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$129,000.00	0.07%	0	\$0.00
	GTL INVESTMENTS, INC. DBA FRONT STREET MORTGAGE	1	\$132,000.00	0.07%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$134,400.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$277,650.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$423,500.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,520.00	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$137,740.00	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$137,750.00	0.08%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$134,555.58	0.07%	0	\$0.00
	HERITAGE BANK	1	\$129,820.90	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$275,000.00	0.15%	0	\$0.00
	HNB FIRST BANK	1	\$127,900.00	0.07%	0	\$0.00
	HNB NATIONAL BANK	2	\$263,250.00	0.15%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$138,400.00	0.08%	0	\$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$136,225.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$861,743.00	0.48%	0	\$0.00
	HOME STATE BANK, N.A	1	\$133,000.00	0.07%	0	\$0.00
	HOMEBANK	1	\$129,200.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$3,231,271.00	1.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$421,400.00	0.23%	0	\$0.00

HOMESIDE FINANCIAL, LLC	11	\$1,485,405.00	0.82%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$141,600.00	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$269,120.00	0.15%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$129,500.00	0.07%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$127,324.34	0.07%	0	\$0.00
HORIZON BANK, N.A	4	\$550,820.00	0.3%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$132,000.00	0.07%	0	\$0.00
HURON VALLEY FINANCIAL, INC	4	\$581,600.00	0.32%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$135,540.00	0.07%	0	\$0.00
ICON CREDIT UNION	1	\$143,075.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,098,430.00	0.61%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,000.00	0.08%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$125,500.00	0.07%	0	\$0.00
INDEPENDENT BANK	4	\$548,725.00	0.3%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$257,900.00	0.14%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$132,793.00	0.07%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$279,800.00	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$127,000.00	0.07%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	2	\$279,650.00	0.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$533,750.00	0.29%	0	\$0.00
JMAC LENDING, INC	1	\$148,000.00	0.08%	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00
KALSEE CREDIT UNION	1	\$142,590.00	0.08%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$126,400.00	0.07%	0	\$0.00
KENTUCKY HOUSING CORPORATION	14	\$1,878,006.39	1.04%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	1	\$148,800.00	0.08%	0	\$0.00
KLEINBANK	1	\$135,000.00	0.07%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	2	\$279,000.00	0.15%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$142,000.00	0.08%	0	\$0.00
	LAKE REGION BANK	1	\$145,000.00	0.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$126,170.00	0.07%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$283,600.00	0.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$280,000.00	0.15%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$142,590.00	0.08%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$130,950.00	0.07%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$137,750.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$133,425.00	0.07%	0	\$0.00
	LEND SMART MORTGAGE, LLC. A LIMITED COMPANY	1	\$128,250.00	0.07%	0	\$0.00
	LENDINGHOME CORPORATION	1	\$131,250.00	0.07%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$139,807.11	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$130,000.00	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$141,200.00	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$135,600.00	0.07%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$137,250.00	0.08%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$147,700.00	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$285,500.00	0.16%	0	\$0.00
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFIS	1	\$125,800.00	0.07%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,150.00	0.07%	0	\$0.00
	MAZUMA CREDIT UNION	2	\$272,100.00	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,500.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$292,400.00	0.16%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$150,000.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$133,600.00	0.07%	0	\$0.00
	METRO CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$144,000.00	0.08%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$150,000.00	0.08%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$125,400.00	0.07%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$137,000.00	0.08%	0	\$0.00
	MIDWESTONE BANK	1	\$140,000.00	0.08%	0	\$0.00



	MILL CITY CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$137,750.00	0.08%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$135,000.00	0.07%	0	\$0.00
	MLD MORTGAGE, INC	2	\$283,100.00	0.16%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$129,200.00	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC	9	\$1,250,868.00	0.69%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$416,500.00	0.23%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$295,000.00	0.16%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	4	\$550,050.00	0.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$688,365.00	0.38%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$142,312.35	0.08%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$144,000.00	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,500.00	0.07%	0	\$0.00
	MORTGAGE TRUST INC	1	\$147,478.00	0.08%	0	\$0.00
	MORTGAGENETWORK	3	\$426,960.00	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$292,805.11	0.16%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$289,000.00	0.16%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$403,800.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$280,300.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$130,000.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$278,700.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$130,950.00	0.07%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$412,950.00	0.23%	0	\$0.00
	NBKC BANK	5	\$684,430.00	0.38%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$276,993.00	0.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$675,600.00	0.37%	0	\$0.00
	NETWORK FUNDING, LP	2	\$268,155.00	0.15%	0	\$0.00
	NEXBANK SSB	2	\$268,779.19	0.15%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$275,250.00	0.15%	0	\$0.00
	NJ LENDERS CORP	1	\$135,000.00	0.07%	0	\$0.00
	NORTHPOINTE BANK	12	\$1,655,830.00	0.91%	0	\$0.00
	NORTHVIEW BANK	1	\$130,000.00	0.07%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$128,155.00	0.07%	0	\$0.00
		1	\$147,600.56	0.08%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORA					
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$139,800.00	0.08%	0	\$0.00
	NOVATION CREDIT UNION	1	\$127,200.00	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$277,980.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$125,900.00	0.07%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	3	\$413,200.00	0.23%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$143,000.00	0.08%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$128,800.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$544,648.00	0.3%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$284,500.00	0.16%	0	\$0.00
	ORIGIN BANK	1	\$141,550.00	0.08%	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$135,800.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$557,350.00	0.31%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$142,500.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$656,450.00	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.08%	0	\$0.00
	PARK BANK	1	\$128,250.00	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$690,000.00	0.38%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$127,500.00	0.07%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$144,000.00	0.08%	0	\$0.00
	PEOPLES BANK	1	\$148,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	10	\$1,398,588.36	0.77%	0	\$0.00
	PEOPLES HOME EQUITY, INC	18	\$2,442,030.00	1.35%	0	\$0.00
	PEOPLES STATE BANK	1	\$132,405.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$414,200.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	14	\$1,936,576.69	1.07%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$543,643.35	0.3%	0	\$0.00
	POLARIS HOME FUNDING CORP. - COR	1	\$139,316.30	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$287,280.00	0.16%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$148,000.00	0.08%	0	\$0.00
		1	\$142,500.00	0.08%	0	\$0.00

	PREMIER HOME FUNDING CORPORATION					
	PREMIER MORTGAGE SERVICES, INC	1	\$135,612.91	0.07%	0	\$0.00
	PREMIERBANK	1	\$137,600.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$262,000.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,200.00	0.08%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$130,103.32	0.07%	0	\$0.00
	PROGRESSIVE BANK	1	\$128,000.00	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$126,900.00	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$997,854.78	0.55%	0	\$0.00
	PROVIDENCE BANK	1	\$130,150.00	0.07%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$664,281.00	0.37%	0	\$0.00
	R P FUNDING INC	4	\$563,600.00	0.31%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.08%	0	\$0.00
	RENASANT BANK	1	\$140,850.00	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$133,200.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	9	\$1,216,210.00	0.67%	0	\$0.00
	RESMAC INC	2	\$279,500.00	0.15%	0	\$0.00
	RESMAC, INC	1	\$148,218.97	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$142,500.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$132,800.00	0.07%	0	\$0.00
	ROYAL BANK	1	\$148,000.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$406,300.00	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$710,500.00	0.39%	0	\$0.00
	RPM MORTGAGE INC	1	\$148,500.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC	3	\$436,611.53	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$129,200.00	0.07%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,000.00	0.07%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00
	SAFE CREDIT UNION	2	\$272,000.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.08%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00

	SANDHILLS BANK	1	\$133,500.00	0.07%	0	\$0.00
	SANTANDER BANK, N.A	1	\$128,773.61	0.07%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,000.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$126,350.00	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$956,635.00	0.53%	0	\$0.00
	SENTE MORTGAGE, INC	4	\$552,667.00	0.3%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$126,800.00	0.07%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$149,150.00	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$136,800.00	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	2	\$270,400.00	0.15%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$435,558.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,989,530.94	1.1%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$143,500.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$414,720.00	0.23%	0	\$0.00
	SOUTH STATE BANK	3	\$385,800.00	0.21%	0	\$0.00
	SOUTHSIDE BANK	3	\$401,434.08	0.22%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$126,275.00	0.07%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$144,000.00	0.08%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
	ST.MARY'S BANK	1	\$136,705.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$142,600.00	0.08%	0	\$0.00
	STAR FINANCIAL BANK	1	\$130,000.00	0.07%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$144,000.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$636,000.00	0.35%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$831,260.00	0.46%	0	\$0.00
	STATE SAVINGS BANK	2	\$276,175.00	0.15%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC	4	\$564,425.00	0.31%	0	\$0.00
	STEARNS LENDING, LLC	23	\$3,195,530.00	1.76%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC, A MICHIGAN CORPORATION	1	\$136,770.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$657,438.00	0.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$144,000.00	0.08%	0	\$0.00
	SUN AMERICAN MORTGAGE	1	\$144,000.00	0.08%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$146,000.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,514,277.14	0.83%	0	\$0.00
	TD BANK, N.A	2	\$277,801.82	0.15%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$135,000.00	0.07%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BNAKING CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$283,560.00	0.16%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$140,600.00	0.08%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$135,200.00	0.07%	0	\$0.00
	THE BANK OF FAYETTEVILLE, A STATE BANK	1	\$130,150.00	0.07%	0	\$0.00
	THE BANK OF MISSOURI	1	\$140,000.00	0.08%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$287,600.00	0.16%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,800.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$135,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$131,600.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$149,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$126,000.00	0.07%	0	\$0.00
	THE LENDING GROUP INC	1	\$140,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$130,000.00	0.07%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$126,003.00	0.07%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$140,270.40	0.08%	0	\$0.00
	THINK MUTUAL BANK	1	\$127,300.00	0.07%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$144,400.00	0.08%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$138,032.00	0.08%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$138,600.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$392,650.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$277,700.00	0.15%	0	\$0.00

TOWNSTONE FINANCIAL INC	1	\$136,800.00	0.08%	0	\$0.00
TRADITIONS BANK	1	\$127,000.00	0.07%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$136,000.00	0.07%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$254,850.00	0.14%	0	\$0.00
TRUWEST CREDIT UNION	1	\$127,555.00	0.07%	0	\$0.00
TWIN LAKES COMMUNITY BANK	1	\$146,400.00	0.08%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$142,500.00	0.08%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$125,600.00	0.07%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,365,748.00	0.75%	1	\$127,263.74
UNITED SECURITY FINANCIAL CORP	1	\$136,000.00	0.07%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$147,287.33	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$829,690.00	0.46%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$946,884.00	0.52%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$435,920.00	0.24%	0	\$0.00
UNIVERSAL LENDINGS CORPORATION	1	\$146,500.00	0.08%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$148,400.00	0.08%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$435,000.00	0.24%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$131,000.00	0.07%	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$277,328.37	0.15%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$978,655.00	0.54%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	3	\$415,940.81	0.23%	0	\$0.00
VIBE CREDIT UNION	1	\$129,600.00	0.07%	0	\$0.00
VINSON MORTGAGE SERVICES	1	\$125,425.00	0.07%	0	\$0.00

	WALLICK AND VOLK, INC	1	\$140,468.95	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$550,100.00	0.3%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$143,910.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$979,380.00	0.54%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$140,650.00	0.08%	0	\$0.00
	WEST GATE BANK	2	\$272,150.00	0.15%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$146,300.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$140,000.00	0.08%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$133,875.00	0.07%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$142,308.05	0.08%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$150,000.00	0.08%	0	\$0.00
	WMS SERIES LLC	1	\$126,000.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$265,100.00	0.15%	0	\$0.00
	Y-12 FCU	1	\$128,000.00	0.07%	0	\$0.00
	YADKIN BANK	2	\$267,000.00	0.15%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$141,840.00	0.08%	0	\$0.00
	Unavailable	1	\$144,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>1,316</b>	<b>\$181,397,343.99</b>	<b>100%</b>	<b>1</b>	<b>\$127,263.74</b>
3138WJYQ5	1ST SECURITY BANK OF WASHINGTON	5	\$821,600.00	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	45	\$7,381,191.99	3.97%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$173,600.00	0.09%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$170,100.00	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$318,750.00	0.17%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$164,000.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$163,000.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$165,300.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$322,600.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$322,485.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$498,150.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$167,000.00	0.09%	0	\$0.00
		1	\$166,000.00	0.09%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING					
	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,000.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE BANK, LLC	1	\$161,505.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$1,164,545.00	0.63%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$480,780.00	0.26%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$322,905.00	0.17%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$166,500.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,115,865.00	0.6%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$332,577.00	0.18%	0	\$0.00
	AMERIS BANK	1	\$157,875.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$169,750.00	0.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,000.00	0.09%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$152,040.24	0.08%	0	\$0.00
	ARIZONA BANK & TRUST	2	\$340,300.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,900.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$634,230.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$153,000.00	0.08%	0	\$0.00
	ARVEST BANK	7	\$1,143,830.00	0.61%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$151,805.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	8	\$1,327,500.00	0.71%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,288,380.00	0.69%	0	\$0.00
	ATLATNIC BAY MORTGAGE GROUP LLC	1	\$172,000.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,700.00	0.09%	0	\$0.00
	AZURA CREDIT UNION	1	\$153,400.00	0.08%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	6	\$960,925.00	0.52%	0	\$0.00
		7	\$1,129,249.00	0.61%	0	\$0.00



	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	BANK OF AMERICAN FORK	1	\$153,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND	13	\$2,123,190.00	1.14%	0	\$0.00
	BANK OF HAWAII	4	\$603,382.40	0.32%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$652,250.00	0.35%	0	\$0.00
	BANNER BANK	5	\$785,300.00	0.42%	0	\$0.00
	BARR GROUP, INC	2	\$336,000.00	0.18%	0	\$0.00
	BAY EQUITY LLC	5	\$820,550.00	0.44%	0	\$0.00
	BAY EQUITY, LLC	4	\$639,003.22	0.34%	0	\$0.00
	BELL BANK	1	\$157,700.00	0.08%	0	\$0.00
	BENCHMARK BANK	1	\$166,900.00	0.09%	0	\$0.00
	BESSER CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$504,420.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$162,000.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$315,405.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$305,550.00	0.16%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$171,500.00	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$152,800.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$164,302.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$493,000.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,468,430.00	0.79%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$1,174,255.00	0.63%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$152,150.00	0.08%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$343,000.00	0.18%	0	\$0.00
	CAPAHA BANK	1	\$162,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,119,100.00	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$326,000.00	0.18%	0	\$0.00
	CASHCALL MORTGAGE	4	\$675,900.00	0.36%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$322,050.00	0.17%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$168,000.00	0.09%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$150,600.00	0.08%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$161,000.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$166,050.00	0.09%	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	1	\$160,050.00	0.09%	0	\$0.00
CENTREBANK	1	\$172,000.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$167,519.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	6	\$984,400.00	0.53%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
CHEMICAL BANK	3	\$488,950.00	0.26%	0	\$0.00
CHEMICAL BANK ALLENDALE	1	\$151,800.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$823,075.00	0.44%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$494,800.00	0.27%	0	\$0.00
CITIZENS BANK	1	\$168,400.00	0.09%	0	\$0.00
CITIZENS FIRST BANK	9	\$1,470,104.00	0.79%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$161,600.00	0.09%	0	\$0.00
CIVISTA BANK	1	\$174,400.00	0.09%	0	\$0.00
CMG MORTGAGE INC	1	\$160,000.00	0.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$957,100.00	0.51%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY O	1	\$163,000.00	0.09%	0	\$0.00
COMMERCE BANK	1	\$158,650.00	0.09%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$155,000.00	0.08%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$162,400.00	0.09%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$163,500.00	0.09%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$150,350.00	0.08%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$174,500.00	0.09%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$323,000.00	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$158,800.00	0.09%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC	1	\$174,600.00	0.09%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$316,219.00	0.17%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$170,050.00	0.09%	0	\$0.00
CRESKOM BANK	1	\$159,200.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$767,655.00	0.41%	0	\$0.00
DENALI STATE BANK	1	\$165,775.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$328,250.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$327,172.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	10	\$1,622,396.00	0.87%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$152,000.00	0.08%	0	\$0.00
E LOANS MORTGAGE INC	1	\$157,605.00	0.08%	0	\$0.00
EAGLE HOME MORTGAGE	1	\$175,000.00	0.09%	0	\$0.00

	ELEVATIONS CREDIT UNION	1	\$173,200.00	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$154,500.00	0.08%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	20	\$3,192,755.00	1.72%	0	\$0.00
	ENVOY MORTGAGE, LTD	11	\$1,774,555.00	0.95%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$163,250.00	0.09%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$339,500.00	0.18%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$320,800.00	0.17%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$161,250.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$174,503.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LEADING TEXAS CORPORATI	1	\$166,280.75	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$326,290.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$157,649.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$489,390.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$307,000.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$5,807,392.60	3.12%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$488,500.00	0.26%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$151,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$631,294.00	0.34%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$170,000.00	0.09%	0	\$0.00
	FEMBI MORTGAGE	1	\$160,000.00	0.09%	0	\$0.00
	FIDELITY BANK	3	\$459,149.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$339,156.66	0.18%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,147.47	0.08%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$1,139,000.00	0.61%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	24	\$3,869,638.23	2.08%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$165,690.00	0.09%	0	\$0.00
	FIRST AMERICAN BANK	1	\$171,920.00	0.09%	0	\$0.00

FIRST AMERICAN BANK, A CHARTERED BANK	1	\$165,000.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,413.52	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$511,420.00	0.27%	0	\$0.00
FIRST CENTURY BANK	1	\$159,080.00	0.09%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$174,068.84	0.09%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$152,000.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$174,600.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$164,790.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$321,050.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.09%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$172,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	4	\$651,980.00	0.35%	0	\$0.00
FIRST LENDING	2	\$327,500.00	0.18%	0	\$0.00
FIRST MERCHANTS BANK	1	\$162,200.00	0.09%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$172,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$169,265.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,450,900.00	0.78%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$491,200.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$155,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$493,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$157,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$160,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$802,500.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$167,800.00	0.09%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$159,200.00	0.09%	0	\$0.00

FIRST RELIANCE BANK	1	\$152,000.00	0.08%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$156,750.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$313,625.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$489,701.85	0.26%	0	\$0.00
FIRSTTRUST BANK	1	\$156,000.00	0.08%	0	\$0.00
FISHER NATIONAL BANK	1	\$161,081.08	0.09%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$175,000.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	4	\$632,450.00	0.34%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
FRANSEN BANK & TRUST	1	\$168,860.00	0.09%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$154,850.00	0.08%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$152,000.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$154,795.88	0.08%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$152,100.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$650,885.00	0.35%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$172,500.00	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$154,800.00	0.08%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$316,400.00	0.17%	0	\$0.00
GESA CREDIT UNION	2	\$338,530.00	0.18%	0	\$0.00
GMFS, LLC	2	\$317,500.00	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$162,000.00	0.09%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$159,843.98	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00
GREAT WESTERN BANK	3	\$494,700.00	0.27%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$172,000.00	0.09%	0	\$0.00
GREATWALL, INC	2	\$322,926.00	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$172,000.00	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$315,500.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	42	\$6,785,421.41	3.65%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$149,962.18	0.08%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$166,250.00	0.09%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$159,839.24	0.09%	0	\$0.00
	1	\$164,000.00	0.09%	0	\$0.00

	HERITAGE COMMUNITY CREDIT UNION					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$321,009.00	0.17%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$152,800.00	0.08%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$165,312.00	0.09%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$164,000.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$1,304,903.00	0.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$4,124,228.00	2.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$167,558.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$840,400.00	0.45%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLCVAN ARIZONA LIMITED LIABI	1	\$161,500.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$175,000.00	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	9	\$1,457,250.00	0.78%	0	\$0.00
	HOMESITE MORTGAGE, LLC - COR	1	\$168,500.00	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$163,200.00	0.09%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$155,000.00	0.08%	0	\$0.00
	HONOR BANK	1	\$152,800.00	0.08%	0	\$0.00
	HURON VALLEY STATE BANK	1	\$160,000.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$805,890.00	0.43%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$157,814.19	0.08%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$154,600.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$336,090.00	0.18%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$339,000.00	0.18%	0	\$0.00
	INDEPENDENT BANK	5	\$802,178.00	0.43%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$168,750.00	0.09%	0	\$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$154,995.62	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOAN	1	\$161,500.00	0.09%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$172,500.00	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$174,800.00	0.09%	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$156,750.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$170,000.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$790,250.00	0.42%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$153,900.00	0.08%	0	\$0.00
	JEFFERSON STATE MORTGAGE CO	1	\$155,160.00	0.08%	0	\$0.00
	JMAC LENDING, INC	2	\$310,253.00	0.17%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$170,800.00	0.09%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	9	\$1,504,246.34	0.81%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$992,591.00	0.53%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$160,000.00	0.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$321,394.07	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$315,929.00	0.17%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$164,350.00	0.09%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$166,492.00	0.09%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORP-5043336 CONTRERAS	1	\$174,559.17	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$171,700.50	0.09%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$161,102.74	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$163,300.00	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$153,000.00	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$483,200.00	0.26%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$170,000.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$317,500.00	0.17%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$164,000.00	0.09%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$163,853.95	0.09%	0	\$0.00
	M2 LENDING SOLUTIONS LLC	1	\$154,000.00	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$491,800.00	0.26%	0	\$0.00
	MANN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFISH	1	\$165,000.00	0.09%	0	\$0.00
	MARINE BANK	1	\$155,250.00	0.08%	0	\$0.00

MCKINLEY MORTGAGE LLC	1	\$152,290.00	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,000.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$492,825.00	0.26%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$165,750.00	0.09%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$157,600.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$476,812.00	0.26%	0	\$0.00
MIDFIRST BANK	1	\$160,200.00	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$318,400.00	0.17%	0	\$0.00
MOHAVE STATE BANK	1	\$154,000.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$155,000.00	0.08%	0	\$0.00
MORTGAGE CENTER LLC	4	\$645,150.00	0.35%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$162,000.00	0.09%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$157,605.00	0.08%	0	\$0.00
MORTGAGE PRO'S INC	1	\$173,700.00	0.09%	0	\$0.00
MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOAN	1	\$152,482.68	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$808,000.00	0.43%	0	\$0.00
MORTGAGE TEAM 1, INC	1	\$160,000.00	0.09%	0	\$0.00
MORTGAGE TRUST INC	1	\$169,650.00	0.09%	0	\$0.00
MORTGAGENETWORK	2	\$315,200.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$311,200.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$167,885.96	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$154,850.00	0.08%	0	\$0.00
MSA MORTGAGE, LLC, A ,MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$171,263.72	0.09%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$162,400.00	0.09%	0	\$0.00
MUFG UNION BANK, N.A	3	\$505,000.00	0.27%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$327,650.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$645,823.00	0.35%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$168,750.00	0.09%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$164,000.00	0.09%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$653,982.86	0.35%	0	\$0.00
NATIONWIDE BANK	1	\$162,450.00	0.09%	0	\$0.00
NBKC BANK	3	\$501,315.00	0.27%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
NETWORK FUNDING, LP	1	\$172,000.00	0.09%	0	\$0.00



	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$153,700.00	0.08%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$153,600.00	0.08%	0	\$0.00
	NEXBANK SSB	2	\$333,379.09	0.18%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$153,900.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	4	\$676,010.00	0.36%	0	\$0.00
	NORTHVIEW BANK	1	\$171,000.00	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$156,678.00	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$161,400.00	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$162,400.00	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$172,000.00	0.09%	0	\$0.00
	NP, INC	1	\$155,250.00	0.08%	0	\$0.00
	NUMARK CREDIT UNION	2	\$328,000.00	0.18%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$169,200.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$174,600.00	0.09%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$328,950.00	0.18%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00
	ORIGIN BANK	2	\$321,571.00	0.17%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$151,799.84	0.08%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$174,750.00	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$641,545.26	0.34%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$326,850.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,135,000.00	0.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$171,047.07	0.09%	0	\$0.00
	PARK BANK	1	\$168,000.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$1,128,800.00	0.61%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$330,000.00	0.18%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$153,500.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	10	\$1,620,703.79	0.87%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$157,000.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	20	\$3,297,475.00	1.77%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$162,350.61	0.09%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$163,200.00	0.09%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$173,500.00	0.09%	0	\$0.00

	PLATINUM FINANCIAL FUNDING LLC	1	\$162,000.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$476,000.00	0.26%	0	\$0.00
	PLATINUM MORTGAGE, INC	14	\$2,271,774.05	1.22%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$977,476.10	0.53%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$157,500.00	0.08%	0	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$152,685.00	0.08%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$168,750.00	0.09%	0	\$0.00
	PREMIER HOME FUNDING CORPORATION	1	\$153,000.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$331,000.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,540.00	0.09%	0	\$0.00
	PRIMELENDING	1	\$162,821.84	0.09%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$172,000.00	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,464.00	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$340,000.00	0.18%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$481,225.00	0.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$321,555.00	0.17%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$487,350.00	0.26%	0	\$0.00
	PS BANK	1	\$153,900.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$325,735.00	0.18%	0	\$0.00
	RANLIFE, INC	2	\$316,085.00	0.17%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$171,000.00	0.09%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$159,000.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$161,990.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$987,211.79	0.53%	0	\$0.00
	RESMAC INC	1	\$172,660.00	0.09%	0	\$0.00
	RESMAC, INC	2	\$339,000.00	0.18%	0	\$0.00
	RH FUNDING CO	1	\$160,000.00	0.09%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	2	\$326,525.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$151,500.00	0.08%	0	\$0.00
	ROGUE CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	6	\$983,910.00	0.53%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$165,000.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC	3	\$483,000.00	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$468,413.00	0.25%	0	\$0.00
	S&T BANK	1	\$153,000.00	0.08%	0	\$0.00
	SAFE CREDIT UNION	2	\$323,370.00	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$318,670.00	0.17%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$168,000.00	0.09%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$162,247.00	0.09%	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$164,203.36	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$780,046.00	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,669,482.00	0.9%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$169,600.00	0.09%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$492,020.00	0.26%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,300.00	0.09%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$167,200.00	0.09%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,440.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,266,080.00	0.68%	0	\$0.00
	SKYLINE FINANCIAL CORP	5	\$805,675.00	0.43%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$484,000.00	0.26%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$150,290.00	0.08%	0	\$0.00
	SOUTHSIDE BANK	2	\$310,680.00	0.17%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,000.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$477,750.00	0.26%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$162,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$972,885.00	0.52%	0	\$0.00
	STATE SAVINGS BANK	3	\$468,460.00	0.25%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$311,000.00	0.17%	0	\$0.00
	STEARNS LENDING INC	3	\$487,875.00	0.26%	0	\$0.00
	STEARNS LENDING, LLC	14	\$2,320,853.00	1.25%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$164,700.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$173,000.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$164,803.00	0.09%	1	\$163,266.67
		1	\$168,000.00	0.09%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC					
	SWBC MORTGAGE CORPORATION	9	\$1,473,551.00	0.79%	0	\$0.00
	TBA CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	TD BANK, N.A	7	\$1,167,540.00	0.63%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$160,500.00	0.09%	0	\$0.00
	THE COLUMBIA BANK	1	\$171,000.00	0.09%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$160,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	\$162,960.00	0.09%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$169,750.00	0.09%	0	\$0.00
	THOMAS LENDING, LLC	1	\$173,000.00	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$162,011.00	0.09%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$171,768.31	0.09%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$173,375.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$480,804.00	0.26%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$323,600.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,146,500.00	0.62%	0	\$0.00
	UNITED BANK	1	\$155,000.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$321,250.00	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$343,572.12	0.18%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$332,200.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$822,800.00	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,793,642.05	0.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$156,000.00	0.08%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$329,900.00	0.18%	0	\$0.00
	UWHARRIE BANK	1	\$170,000.00	0.09%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$160,000.00	0.09%	0	\$0.00
	VALUE MORTGAGE INC	1	\$159,400.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$174,000.00	0.09%	0	\$0.00
		2	\$320,920.00	0.17%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VANTAGE WEST CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$310,792.50	0.17%	0	\$0.00
	VINSON MORTGAGE SERVICES	2	\$325,000.00	0.17%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$159,000.00	0.09%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$174,503.00	0.09%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$161,000.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$478,600.00	0.26%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$167,750.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$507,050.00	0.27%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$172,500.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$160,000.00	0.09%	0	\$0.00
	WEST PLAINS BANK	1	\$175,000.00	0.09%	0	\$0.00
	WESTFIELD BANK FSB	1	\$168,000.00	0.09%	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$152,150.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$174,503.00	0.09%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$153,750.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,500.00	0.08%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$171,200.00	0.09%	0	\$0.00
	WMS SERIES LLC	1	\$165,000.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$486,491.00	0.26%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$160,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>1,144</b>	<b>\$186,022,983.12</b>	<b>100%</b>	<b>1</b>	<b>\$163,266.67</b>
3138WJYR3	1ST FINANCIAL, INC., A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$197,761.84	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$183,083.05	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$3,037,662.00	1.64%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$187,400.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$182,677.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$198,494.17	0.11%	0	\$0.00

	AFFILIATED BANK	2	\$382,334.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$179,400.00	0.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$176,000.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$178,600.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$194,149.76	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$188,000.00	0.1%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$184,300.00	0.1%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$198,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$185,755.07	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$192,400.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$181,500.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$195,500.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$736,000.00	0.4%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$180,405.00	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$372,511.54	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,321,045.00	0.71%	0	\$0.00
	AMERIS BANK	3	\$571,709.91	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$564,541.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.1%	0	\$0.00
	ARVEST BANK	4	\$728,542.00	0.39%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$198,943.58	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$543,497.43	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$945,600.00	0.51%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$195,700.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC DBA LENDER SELECT MORTGAGE	1	\$194,300.00	0.1%	0	\$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$737,943.00	0.4%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$580,275.00	0.31%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$187,752.43	0.1%	0	\$0.00
	BANCORPSOUTH BANK	1	\$185,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND	3	\$553,400.00	0.3%	0	\$0.00
	BANK OF HAWAII	2	\$351,842.33	0.19%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$184,000.00	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$179,200.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$931,936.92	0.5%	0	\$0.00
	BANKTENNESSEE	1	\$188,000.00	0.1%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
	BAY EQUITY LLC	7	\$1,291,200.00	0.7%	0	\$0.00
	BELL BANK	3	\$538,850.00	0.29%	0	\$0.00
	BOFI FEDERAL BANK	1	\$188,000.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$199,750.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$574,040.68	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,502,970.00	0.81%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,091,888.30	0.59%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$1,535,105.00	0.83%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$187,125.00	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$196,800.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,684,140.89	0.91%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$373,050.00	0.2%	0	\$0.00
	CARROLLTON BANK	1	\$181,200.00	0.1%	0	\$0.00
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$196,300.00	0.11%	0	\$0.00
	CASHCALL MORTGAGE	7	\$1,319,500.00	0.71%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,484,784.96	0.8%	0	\$0.00
	CBC NATIONAL BANK	1	\$185,300.00	0.1%	0	\$0.00
	CENDERA FUNDING, INC	2	\$378,609.65	0.2%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$184,800.00	0.1%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$372,500.00	0.2%	0	\$0.00
	CENTRAL TRUST BANK	1	\$180,000.00	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$384,025.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$738,370.87	0.4%	0	\$0.00
		12	\$2,216,621.46	1.2%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CITIZENS ALLIANCE BANK	1	\$192,000.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	3	\$579,996.00	0.31%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$376,950.31	0.2%	0	\$0.00
	CITY NATIONAL BANK	1	\$182,700.00	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$184,990.00	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$375,385.42	0.2%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$184,000.00	0.1%	0	\$0.00
	CLEVELAND STATE BANK	1	\$187,920.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC	4	\$774,287.00	0.42%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$2,102,550.16	1.14%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$381,621.29	0.21%	0	\$0.00
	COMMERCE BANK	2	\$379,600.00	0.2%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$184,000.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$195,200.00	0.11%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$392,325.00	0.21%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,000.00	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$198,931.67	0.11%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$565,000.00	0.31%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$184,000.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$2,480,265.00	1.34%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$188,800.00	0.1%	0	\$0.00
	CUMD	2	\$366,575.00	0.2%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$187,500.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$374,083.96	0.2%	0	\$0.00
	DM MORTGAGE	1	\$199,500.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$379,700.00	0.2%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$195,200.00	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$176,000.00	0.1%	0	\$0.00
	EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00
	EECU	1	\$190,000.00	0.1%	0	\$0.00



	EITZEN STATE BANK	1	\$176,000.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$198,750.00	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$362,401.71	0.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$752,518.94	0.41%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$189,053.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$776,000.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$566,735.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$177,360.77	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	15	\$2,852,891.43	1.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$770,150.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	58	\$10,900,732.46	5.88%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$562,875.00	0.3%	0	\$0.00
	FBC MORTGAGE, LLC	17	\$3,167,709.00	1.71%	0	\$0.00
	FC LENDING, LTD	1	\$175,335.00	0.09%	0	\$0.00
	FIDELITY BANK	1	\$180,000.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$557,156.14	0.3%	0	\$0.00
	FINANCE OF AMERICA LLC	36	\$6,740,070.80	3.64%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,879,059.56	1.01%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$180,400.00	0.1%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$194,750.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$360,400.00	0.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$376,000.00	0.2%	0	\$0.00
	FIRST CENTURY BANK	1	\$191,500.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$193,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$181,600.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	\$924,807.00	0.5%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$187,500.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$180,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$199,500.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.1%	0	\$0.00
		3	\$564,072.00	0.3%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION						
FIRST INTERNET BANK OF INDIANA	1	\$197,000.00	0.11%	0		\$0.00
FIRST INTERSTATE BANK	3	\$564,400.00	0.3%	0		\$0.00
FIRST MIDWEST BANK	1	\$185,725.00	0.1%	0		\$0.00
FIRST MINNESOTA BANK	1	\$190,080.00	0.1%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$928,163.00	0.5%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$198,400.00	0.11%	0		\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$192,000.00	0.1%	0		\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$195,200.00	0.11%	0		\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$196,000.00	0.11%	0		\$0.00
FIRST NEBRASKA BANK	1	\$198,400.00	0.11%	0		\$0.00
FIRST NORTHERN CREDIT UNION	1	\$176,250.00	0.1%	0		\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$178,400.00	0.1%	0		\$0.00
FIRST RELIANCE BANK TPO	1	\$181,900.00	0.1%	0		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$186,000.00	0.1%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,497,150.00	0.81%	1	\$182,035.96	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,750.00	0.1%	0		\$0.00
FIRSTTRUST BANK	1	\$178,400.00	0.1%	0		\$0.00
GATEWAY MORTGAGE GROUP, LLC	20	\$3,735,844.37	2.02%	0		\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$370,500.00	0.2%	0		\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$196,000.00	0.11%	0		\$0.00
GERBER FEDERAL CREDIT UNION	1	\$179,000.00	0.1%	0		\$0.00
GMFS, LLC	3	\$555,400.00	0.3%	0		\$0.00
GOLDEN 1 CREDIT UNION	2	\$373,300.00	0.2%	0		\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$189,000.00	0.1%	0		\$0.00
GOODFIELD STATE BANK	1	\$180,000.00	0.1%	0		\$0.00
GOTMORTGAGE.COM	1	\$183,350.00	0.1%	0		\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$570,930.05	0.31%	0		\$0.00
GREAT WESTERN BANK	1	\$193,000.00	0.1%	0		\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$195,300.00	0.11%	0		\$0.00
GSB MORTGAGE, INC	1	\$195,000.00	0.11%	0		\$0.00
GSF MORTGAGE CORPORATION	1	\$189,905.00	0.1%	0		\$0.00
GUARANTY TRUST COMPANY	1	\$195,000.00	0.11%	0		\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$184,000.00	0.1%	0		\$0.00
GUILD MORTGAGE COMPANY	19	\$3,606,576.27	1.95%	0		\$0.00
GULF ATLANTIC FUNDING GROUP	1	\$187,200.00	0.1%	0		\$0.00

HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$177,410.70	0.1%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$191,747.16	0.1%	0	\$0.00
HARBORONE BANK	1	\$196,500.00	0.11%	0	\$0.00
HIGHTECHLENDING, INC	2	\$388,000.00	0.21%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$766,519.91	0.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$4,553,881.00	2.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$375,200.00	0.2%	0	\$0.00
HOMEPath LENDING, INC	1	\$190,000.00	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC	7	\$1,322,125.17	0.71%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$198,232.62	0.11%	0	\$0.00
HOMEWISE, INC	5	\$930,000.00	0.5%	0	\$0.00
HORIZON BANK, N.A	2	\$369,000.00	0.2%	0	\$0.00
HOUSTON HOME LOAN, INC - COR	1	\$190,000.00	0.1%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$184,000.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,538.00	0.1%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$372,450.00	0.2%	0	\$0.00
INDEPENDENT BANK	1	\$180,000.00	0.1%	0	\$0.00
INTEGRITY FIRST BANK	1	\$195,000.00	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$174,727.14	0.09%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$178,000.00	0.1%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$185,600.00	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$375,000.00	0.2%	0	\$0.00
KAYE FINANCIAL	2	\$364,000.00	0.2%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$584,824.77	0.32%	0	\$0.00
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$175,500.00	0.09%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$197,600.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$197,600.00	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$387,900.00	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$558,062.79	0.3%	0	\$0.00

	LANDMARK MORTGAGE LLC	1	\$175,263.59	0.09%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM	1	\$176,023.13	0.1%	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$177,510.00	0.1%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$184,000.00	0.1%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$365,275.00	0.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$389,737.33	0.21%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$587,400.00	0.32%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$195,000.00	0.11%	0	\$0.00
	LOAN SIMPLE, INC	1	\$183,253.74	0.1%	0	\$0.00
	LOANSTAR HOME LOANE, LLC, DBA LOANSTAR HOME LENDING,A LIMITE	1	\$176,000.00	0.1%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$190,000.00	0.1%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$197,250.00	0.11%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$373,000.00	0.2%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$194,750.00	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$553,500.00	0.3%	0	\$0.00
	MERCANTILE BANK	1	\$184,000.00	0.1%	0	\$0.00
	METRO BANK	1	\$193,500.00	0.1%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$194,000.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$191,090.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$742,121.56	0.4%	0	\$0.00
	MIDFIRST BANK	1	\$181,600.00	0.1%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$388,500.00	0.21%	0	\$0.00
	MIDLAND STATES BANK	1	\$198,750.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$189,000.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$369,000.00	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$199,500.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$197,500.00	0.11%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$193,677.79	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$381,000.00	0.21%	0	\$0.00
	MORTGAGENETWORK	3	\$570,130.00	0.31%	0	\$0.00
	MOUND CITY BANK	1	\$176,000.00	0.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$177,500.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$551,871.33	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$198,649.00	0.11%	0	\$0.00

MUFG UNION BANK, N.A	2	\$367,262.97	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$546,400.00	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$177,650.00	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$955,800.00	0.52%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$178,400.00	0.1%	0	\$0.00
NBKC BANK	2	\$378,000.00	0.2%	0	\$0.00
NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$176,000.00	0.1%	0	\$0.00
NETWORK FUNDING, LP	1	\$184,000.00	0.1%	0	\$0.00
NEXBANK SSB	1	\$178,264.95	0.1%	0	\$0.00
NORTHPOINTE BANK	5	\$961,118.92	0.52%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$180,450.00	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$185,600.00	0.1%	0	\$0.00
NUMARK CREDIT UNION	2	\$376,800.00	0.2%	0	\$0.00
NUMERICA CREDIT UNION	1	\$183,750.00	0.1%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$176,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$179,835.00	0.1%	0	\$0.00
OCMBC INC A CALIFORNIA CORPORATION	1	\$196,500.00	0.11%	0	\$0.00
OLD NATIONAL BANK	2	\$356,750.00	0.19%	0	\$0.00
ON Q FINANCIAL, INC	2	\$390,741.63	0.21%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$199,200.00	0.11%	0	\$0.00
ONEAZ CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00
ORIGIN BANK	2	\$383,730.00	0.21%	0	\$0.00
ORRSTOWN BANK	1	\$179,400.00	0.1%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$569,694.00	0.31%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,482,300.00	0.8%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$194,500.76	0.11%	0	\$0.00
PARKSIDE LENDING LLC	10	\$1,842,900.00	0.99%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$195,741.90	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,122,476.00	0.61%	0	\$0.00
PEOPLES HOME EQUITY, INC	13	\$2,434,191.37	1.31%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$184,692.16	0.1%	0	\$0.00

	PEOPLES STATE BANK	1	\$192,900.00	0.1%	0	\$0.00
	PIONEER BANK	1	\$181,000.00	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	4	\$734,012.59	0.4%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$354,250.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$953,125.00	0.51%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$559,779.14	0.3%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$178,924.00	0.1%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	2	\$386,594.61	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$559,600.00	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$536,223.00	0.29%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., NORTH CAROLINA	1	\$193,030.00	0.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$564,200.00	0.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$934,077.17	0.5%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$353,521.51	0.19%	0	\$0.00
	PS BANK	1	\$189,000.00	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$194,544.00	0.11%	0	\$0.00
	PYRAMAX BANK FSB	2	\$393,000.00	0.21%	0	\$0.00
	QUIK FUND, INC	1	\$194,961.78	0.11%	0	\$0.00
	R P FUNDING INC	6	\$1,124,567.46	0.61%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$195,000.00	0.11%	0	\$0.00
	RANLIFE, INC	3	\$564,000.00	0.3%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$180,800.00	0.1%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$567,437.68	0.31%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$191,747.16	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,250.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$180,000.00	0.1%	0	\$0.00
	RESMAC INC	1	\$183,350.00	0.1%	0	\$0.00
	RESMAC, INC	1	\$184,798.73	0.1%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANC	1	\$191,963.00	0.1%	0	\$0.00
	ROGUE CREDIT UNION	1	\$195,735.98	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$381,000.00	0.21%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$917,250.00	0.5%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$195,000.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	4	\$751,700.00	0.41%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$383,520.00	0.21%	0	\$0.00
	SACU	1	\$196,000.00	0.11%	0	\$0.00

	SAFE CREDIT UNION	3	\$544,000.00	0.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$376,210.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A	2	\$366,663.05	0.2%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.1%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST - COR	1	\$194,300.00	0.1%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	16	\$3,031,103.05	1.64%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$184,000.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$192,000.00	0.1%	0	\$0.00
	SHEA MORTGAGE INC	2	\$371,344.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,189,453.44	1.18%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$193,000.00	0.1%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$190,000.00	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$190,000.00	0.1%	0	\$0.00
	SOFI LENDING CORP	1	\$195,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$198,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$745,303.75	0.4%	0	\$0.00
	SOUTH STATE BANK	3	\$562,947.16	0.3%	0	\$0.00
	SOUTHSIDE BANK	1	\$180,250.00	0.1%	0	\$0.00
	ST MARY'S BANK	1	\$176,540.00	0.1%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$176,000.00	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$189,750.00	0.1%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$183,500.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$379,545.06	0.2%	0	\$0.00
	STATE SAVINGS BANK	2	\$365,775.00	0.2%	0	\$0.00
	STEARNS LENDING INC	2	\$360,920.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	26	\$4,922,347.53	2.66%	1	\$193,182.13
	SUMMIT FUNDING, INC	1	\$196,746.42	0.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$181,760.33	0.1%	0	\$0.00
	SUMNER BANK & TRUST	1	\$198,000.00	0.11%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$195,547.96	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$922,250.00	0.5%	0	\$0.00
	TD BANK, N.A	3	\$561,545.81	0.3%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$176,800.00	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$555,810.00	0.3%	0	\$0.00
		1	\$194,655.00	0.11%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION					
	TEXAS TECH FEDERAL CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$189,000.00	0.1%	0	\$0.00
	THE BANK OF MISSOURI	1	\$193,920.00	0.1%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$199,025.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$197,000.00	0.11%	0	\$0.00
	THE HARVARD STATE BANK	1	\$175,880.00	0.09%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$190,800.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$196,000.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$194,000.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$378,816.00	0.2%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$177,200.00	0.1%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$199,500.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,500.00	0.1%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$191,100.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$183,350.00	0.1%	0	\$0.00
	UNITED BANK	1	\$198,000.00	0.11%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.1%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$758,344.61	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$196,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$180,799.59	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$956,658.46	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,317,638.05	0.71%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$369,346.11	0.2%	0	\$0.00
	USE CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$391,880.00	0.21%	0	\$0.00
	VALLEY WEST MORTGAGE	3	\$559,243.21	0.3%	0	\$0.00



	VAN DYK MORTGAGE CORPORATION	1	\$179,450.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$186,770.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$189,600.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$563,550.00	0.3%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$179,250.00	0.1%	0	\$0.00
	WALLICK & VOLK, INC	1	\$196,578.00	0.11%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$184,000.00	0.1%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$180,000.00	0.1%	0	\$0.00
	WESTFIELD BANK FSB	1	\$177,200.00	0.1%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
	Unavailable	1	\$178,500.00	-0.13%	0	\$0.00
<b>Total</b>		<b>987</b>	<b>\$185,236,776.94</b>	<b>100%</b>	<b>2</b>	<b>\$375,218.09</b>
3138WJYS1	1STBANCORP MORTGAGE	1	\$66,750.00	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$81,890.63	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	38	\$2,530,098.00	2.56%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$140,558.57	0.14%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$157,512.50	0.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$82,500.00	0.08%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$75,200.00	0.08%	0	\$0.00
	ADVANTAGE FINANCIAL FEDERAL CREDIT UNION	1	\$73,600.00	0.07%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$137,000.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$80,000.00	0.08%	0	\$0.00
	ALLIANCE BANK	2	\$159,675.00	0.16%	0	\$0.00
	ALLIANT BANK	1	\$44,000.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$50,000.00	0.05%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	4	\$238,765.00	0.24%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$225,750.00	0.23%	0	\$0.00
	ALTURA CU	1	\$63,000.00	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$301,420.00	0.31%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$74,149.98	0.08%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$76,000.00	0.08%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$80,000.00	0.08%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$74,250.00	0.08%	0	\$0.00
		1	\$74,792.97	0.08%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC	1	\$62,400.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$79,000.00	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$96,149.31	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$75,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$137,987.00	0.14%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$65,000.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$84,528.24	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$349,015.10	0.35%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$81,480.00	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$63,650.00	0.06%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	3	\$178,200.00	0.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$57,675.66	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$221,492.06	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$143,666.54	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.-STALBIRD-7043421	1	\$84,640.91	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	23	\$1,561,359.00	1.58%	0	\$0.00
	AMERIS BANK	3	\$195,350.00	0.2%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$122,000.00	0.12%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$38,000.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$66,400.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,	4	\$220,280.00	0.22%	0	\$0.00

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	4	\$207,500.00	0.21%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$59,000.00	0.06%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING, A LI	1	\$40,000.00	0.04%	0	\$0.00	
ARVEST BANK	26	\$1,559,846.00	1.58%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$400,544.17	0.41%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$218,600.00	0.22%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$76,800.00	0.08%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	13	\$834,741.00	0.85%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$268,379.61	0.27%	0	\$0.00	
AURGROUP FINANCIAL CREDIT UNION	1	\$46,500.07	0.05%	0	\$0.00	
AWAKON FEDERAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	
BANC OF CALIFORNIA, N.A	1	\$75,000.00	0.08%	0	\$0.00	
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	4	\$251,650.00	0.25%	0	\$0.00	
BANCFIRST	1	\$80,000.00	0.08%	0	\$0.00	
BANCO POPULAR DE PUERTO RICO	1	\$29,962.26	0.03%	0	\$0.00	
BANCO SANTANDER PR	1	\$65,600.00	0.07%	0	\$0.00	
BANCORPSOUTH BANK	5	\$278,603.00	0.28%	0	\$0.00	
BANK OF AMERICAN FORK	2	\$158,788.36	0.16%	0	\$0.00	
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	
BANK OF NEW MADRID	1	\$84,888.07	0.09%	0	\$0.00	
BANK OF OAKFIELD	1	\$53,245.00	0.05%	0	\$0.00	
BANK OF THE CASCADES	1	\$67,500.00	0.07%	0	\$0.00	
BANK OF THE JAMES	1	\$84,500.00	0.09%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$525,200.00	0.53%	0	\$0.00	
BANK OF WASHINGTON	2	\$142,100.00	0.14%	0	\$0.00	
BANK OF WHITTIER	1	\$76,500.00	0.08%	0	\$0.00	
BANK SNB ISAOA	1	\$40,000.00	0.04%	0	\$0.00	
BANKIOWA	1	\$84,800.00	0.09%	0	\$0.00	
BANNER BANK	1	\$82,500.00	0.08%	0	\$0.00	
BARR GROUP, INC	1	\$60,000.00	0.06%	0	\$0.00	
BAY EQUITY LLC	1	\$59,550.00	0.06%	0	\$0.00	
BAY TO BAY LENDING LLC, A FLORIDA L	1	\$85,000.00	0.09%	0	\$0.00	
BEACON CREDIT UNION	1	\$82,800.00	0.08%	0	\$0.00	

	BENCHMARK COMMUNITY BANK	1	\$76,800.00	0.08%	0	\$0.00
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$78,400.00	0.08%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	\$157,000.00	0.16%	0	\$0.00
	BLACKHAWK BANK	5	\$329,000.00	0.33%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$153,000.00	0.16%	0	\$0.00
	BLOOMBANK	1	\$72,500.00	0.07%	0	\$0.00
	BLUCURRENT CREDIT UNION	2	\$110,850.00	0.11%	0	\$0.00
	BOFI FEDERAL BANK	4	\$294,000.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$83,250.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$139,601.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$78,240.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$81,372.70	0.08%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$89,200.49	0.09%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$60,500.00	0.06%	0	\$0.00
	BREMER BANK, NA	3	\$153,575.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$71,250.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$372,200.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$354,360.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$346,000.00	0.35%	0	\$0.00
	BUSEY BANK	4	\$243,300.00	0.25%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$280,820.00	0.28%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$58,000.00	0.06%	0	\$0.00
	CARDINAL CREDIT UNION	2	\$139,400.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$85,000.00	0.09%	0	\$0.00
	CARROLLTON BANK	3	\$209,600.00	0.21%	0	\$0.00
	CASHCALL MORTGAGE	3	\$227,200.00	0.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$284,738.00	0.29%	0	\$0.00
	CBC NATIONAL BANK	2	\$97,500.00	0.1%	0	\$0.00
	CENDERA FUNDING, INC	2	\$114,275.00	0.12%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$61,175.00	0.06%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$78,850.00	0.08%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$127,955.69	0.13%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$65,000.00	0.07%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	4	\$261,300.00	0.26%	0	\$0.00

	CENTRAL BANK OF THE OZARKS	1	\$50,500.00	0.05%	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$75,895.30	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$69,950.00	0.07%	0	\$0.00
	CENTRAL STATE BANK	1	\$60,000.00	0.06%	0	\$0.00
	CENTREBANK	2	\$162,925.00	0.17%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$74,100.00	0.08%	0	\$0.00
	CENTRUE BANK	1	\$76,800.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$508,725.00	0.52%	0	\$0.00
	CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$60,500.00	0.06%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	2	\$161,000.00	0.16%	0	\$0.00
	CHEMICAL BANK	2	\$130,600.00	0.13%	0	\$0.00
	CHEMICAL BANK CHARLEVOIX	1	\$67,000.00	0.07%	0	\$0.00
	CHEMICAL BANK GAYLORD SOUTH	1	\$80,000.00	0.08%	0	\$0.00
	CHEMICAL BANK GRAND HAVEN DOWNTOWN	1	\$66,375.00	0.07%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	11	\$654,245.00	0.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$244,899.26	0.25%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$75,750.00	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$161,083.00	0.16%	0	\$0.00
	CITIZENS BANK	1	\$60,640.00	0.06%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$66,662.10	0.07%	0	\$0.00
	CITIZENS FIRST BANK	5	\$292,063.65	0.3%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$62,000.00	0.06%	0	\$0.00
	CITIZENS STATE BANK	2	\$146,400.00	0.15%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$134,914.40	0.14%	0	\$0.00
	CITY BANK MORTGAGE	2	\$132,307.31	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$535,273.62	0.54%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$58,724.32	0.06%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$63,666.05	0.06%	0	\$0.00
	COMMERCE BANK	3	\$215,500.00	0.22%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$78,400.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$67,803.00	0.07%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$156,686.10	0.16%	0	\$0.00

	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$67,915.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,000.00	0.06%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$75,000.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$135,185.00	0.14%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$149,950.00	0.15%	0	\$0.00
	CONCORD MORTGAGE GROUP	4	\$261,580.00	0.27%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$69,907.82	0.07%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00
	CORNER POST FEDERAL CREDIT UNION	1	\$81,200.00	0.08%	0	\$0.00
	CORNERSTONE BANK	1	\$50,149.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$70,000.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$50,250.00	0.05%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$50,000.00	0.05%	0	\$0.00
	COUNTY BANK	1	\$70,000.00	0.07%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$38,400.00	0.04%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$74,000.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	17	\$1,105,250.00	1.12%	0	\$0.00
	CUMD	3	\$196,750.00	0.2%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$128,000.00	0.13%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$78,803.28	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$282,500.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$327,981.00	0.33%	0	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$66,907.69	0.07%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$63,750.00	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$152,000.00	0.15%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$77,600.00	0.08%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00
	EECU	1	\$75,000.00	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$157,900.00	0.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$159,550.00	0.16%	0	\$0.00
	ENT CREDIT UNION	1	\$75,451.15	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$240,093.32	0.24%	0	\$0.00

EQUITY RESOURCES OF OHIO, INC	1	\$40,000.00	0.04%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$76,000.00	0.08%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$62,965.07	0.06%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$126,400.00	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$69,600.00	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$157,528.20	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	2	\$149,532.23	0.15%	0	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$83,137.87	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$59,920.00	0.06%	0	\$0.00
EVOLVE BANK & TRUST	1	\$60,722.77	0.06%	0	\$0.00
EXCHANGE STATE BANK	1	\$54,000.00	0.05%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$50,000.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$1,895,347.00	1.92%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$80,750.00	0.08%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$63,911.83	0.06%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$64,810.58	0.07%	0	\$0.00
FARMERS BANK, WINDSOR VA	1	\$76,000.00	0.08%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$68,200.00	0.07%	0	\$0.00
FARMERS STATE BANK	1	\$72,200.00	0.07%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$69,803.69	0.07%	0	\$0.00
FBC MORTGAGE, LLC	10	\$693,565.00	0.7%	0	\$0.00
FIDELITY BANK	1	\$81,200.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$332,135.44	0.34%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$39,778.38	0.04%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$249,500.00	0.25%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	29	\$2,025,143.25	2.05%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$47,150.00	0.05%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$83,420.00	0.08%	0	\$0.00
FIRST BANK	1	\$80,000.00	0.08%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$83,145.00	0.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$60,000.00	0.06%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$292,800.00	0.3%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$111,550.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.07%	0	\$0.00
	FIRST CENTURY BANK	1	\$58,000.00	0.06%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$44,525.00	0.05%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$78,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$148,000.00	0.15%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$77,850.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$68,000.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$41,250.00	0.04%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$225,375.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$99,000.00	0.1%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	2	\$87,875.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$90,750.00	0.09%	0	\$0.00
	FIRST FIDELITY BANK	1	\$70,000.00	0.07%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$42,000.00	0.04%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$89,500.00	0.09%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$152,000.00	0.15%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,000.00	0.09%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	2	\$154,750.00	0.16%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$138,527.80	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$138,417.00	0.14%	0	\$0.00
	FIRST MIDWEST BANK	1	\$38,800.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$517,100.00	0.52%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$59,917.34	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$162,100.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$146,200.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	\$85,000.00	0.09%	0	\$0.00



FIRST NATIONAL BANK OF BEARDSTOWN	1	\$73,600.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF JOHNSON	1	\$66,500.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$704,170.00	0.71%	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	2	\$161,450.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$82,500.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$65,025.00	0.07%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$78,750.00	0.08%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$99,800.00	0.1%	0	\$0.00
FIRST SECURITY MORTGAGE	1	\$79,892.24	0.08%	0	\$0.00
FIRST SENTINEL BANK	1	\$50,280.63	0.05%	0	\$0.00
FIRST STATE BANK	1	\$55,100.00	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$49,932.65	0.05%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$77,600.00	0.08%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$85,000.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$413,559.37	0.42%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$469,666.98	0.48%	0	\$0.00
FLAT BRANCH HOME LOANS	2	\$63,164.00	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	6	\$423,824.00	0.43%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$25,200.00	0.03%	0	\$0.00
FNB BANK, N.A	1	\$78,800.00	0.08%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$79,540.00	0.08%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$82,650.00	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$125,125.00	0.13%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$61,200.00	0.06%	0	\$0.00
FULTON BANK, N.A	1	\$68,000.00	0.07%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$210,100.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	26	\$1,793,137.00	1.82%	0	\$0.00
GATEWAY STATE BANK	1	\$60,000.00	0.06%	0	\$0.00
GECU	4	\$291,834.27	0.3%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$73,000.00	0.07%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,200.00	0.07%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$45,000.00	0.05%	0	\$0.00

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,141.90	0.08%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$133,600.00	0.14%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$68,800.00	0.07%	0	\$0.00
GERSHMAN MORTGAGE	1	\$75,000.00	0.08%	0	\$0.00
GESA CREDIT UNION	2	\$121,700.00	0.12%	0	\$0.00
GMFS, LLC	2	\$141,200.00	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$71,156.18	0.07%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00
GOLDWATER BANK	5	\$333,750.00	0.34%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$75,600.00	0.08%	0	\$0.00
GREAT MIDWET BANK	1	\$84,000.00	0.09%	0	\$0.00
GREAT WESTERN BANK	6	\$397,400.00	0.4%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$76,000.00	0.08%	0	\$0.00
GREENTREE MORTGAGE SERVICES	2	\$136,000.00	0.14%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$136,900.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$236,000.00	0.24%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$112,600.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$145,750.00	0.15%	0	\$0.00
GUARDIAN CREDIT UNION	3	\$238,720.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$85,000.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$1,052,883.37	1.07%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$83,000.00	0.08%	0	\$0.00
GVC MORTGAGE, INC. - COR	1	\$56,250.00	0.06%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$75,000.00	0.08%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$76,500.00	0.08%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$70,800.00	0.07%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$54,000.00	0.05%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$76,475.00	0.08%	0	\$0.00
HIGH LANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$75,000.00	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$128,675.00	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$74,898.98	0.08%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$161,290.00	0.16%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$156,491.64	0.16%	0	\$0.00
	2	\$107,500.00	0.11%	0	\$0.00

	HOME MORTGAGE OF AMERICA, INC					
	HOME PLACE MORTGAGE LOANS, INC	1	\$66,394.43	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$241,237.14	0.24%	0	\$0.00
	HOME BANK	1	\$79,928.00	0.08%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	7	\$506,324.00	0.51%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$40,000.00	0.04%	0	\$0.00
	HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	2	\$128,000.00	0.13%	0	\$0.00
	HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$77,799.73	0.08%	0	\$0.00
	HOME OWNERS MORTGAGE ENTERPRISES, INC	1	\$67,510.98	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$324,285.00	0.33%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$169,250.00	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$82,500.00	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$155,801.00	0.16%	0	\$0.00
	HONOR CREDIT UNION	1	\$52,500.00	0.05%	0	\$0.00
	HORIZON BANK, N.A	6	\$345,775.00	0.35%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$81,000.00	0.08%	0	\$0.00
	HR MORTGAGE CORP	1	\$76,000.00	0.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$95,175.00	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$73,750.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$236,265.00	0.24%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$73,500.00	0.07%	0	\$0.00
	ILLINOIS BANK & TRUST	3	\$191,820.00	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$120,000.00	0.12%	0	\$0.00
	INDEPENDENT BANK	5	\$332,025.00	0.34%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$66,500.00	0.07%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$53,675.00	0.05%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	4	\$303,200.00	0.31%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$50,775.00	0.05%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$59,000.00	0.06%	0	\$0.00
		1	\$52,000.00	0.05%	0	\$0.00

	KANSAS TEACHERS COMMUNITY CREDIT UNION					
	KELLOGG COMMUNITY CREDIT UNION	2	\$89,360.83	0.09%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$360,751.76	0.37%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	3	\$187,599.58	0.19%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$30,000.00	0.03%	0	\$0.00
	LA SALLE STATE BANK	1	\$52,250.00	0.05%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$57,000.00	0.06%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$158,000.00	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	13	\$780,590.53	0.79%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$125,100.00	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	9	\$601,508.48	0.61%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$66,375.00	0.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$162,500.00	0.16%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$80,510.00	0.08%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$49,000.00	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$145,925.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$80,000.00	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$84,000.00	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$76,000.00	0.08%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$60,000.00	0.06%	0	\$0.00
	LOANSTAR HOME LOANS,LLC DBA LOANSTAR HOME LENDING,A LIMITED	1	\$59,423.41	0.06%	0	\$0.00
	LONGVIEW BANK - SIDNEY, ISAOA	1	\$61,600.00	0.06%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$85,000.00	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$147,250.00	0.15%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$74,100.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MOR	2	\$122,775.46	0.12%	0	\$0.00
	MARINE BANK	3	\$218,350.00	0.22%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$76,800.00	0.08%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$70,500.00	0.07%	0	\$0.00

MEGASTAR FINANCIAL CORP	1	\$85,000.00	0.09%	0	\$0.00
MEIJER CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$131,000.00	0.13%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$145,347.13	0.15%	0	\$0.00
METRO BANK	1	\$73,798.19	0.07%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$131,500.00	0.13%	0	\$0.00
METRO ISLAND MORTGAGE	1	\$67,113.50	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$273,688.33	0.28%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$64,800.00	0.07%	0	\$0.00
MIDFIRST BANK	1	\$64,000.00	0.06%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$220,700.00	0.22%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$63,650.00	0.06%	0	\$0.00
MIDLAND STATES BANK	3	\$143,250.00	0.15%	0	\$0.00
MIDSTATES BANK, N.A	1	\$50,000.00	0.05%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$56,000.00	0.06%	0	\$0.00
MONROE BANK & TRUST	1	\$72,400.00	0.07%	0	\$0.00
MONSON SAVINGS BANK	1	\$83,000.00	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$204,250.00	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$67,806.45	0.07%	0	\$0.00
MORTGAGE CENTER LLC	13	\$846,869.00	0.86%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$71,453.62	0.07%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$117,800.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$307,505.00	0.31%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$70,457.09	0.07%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	2	\$119,832.47	0.12%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$60,158.49	0.06%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$197,351.00	0.2%	0	\$0.00
MORTGAGENETWORK	2	\$135,000.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$75,000.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$81,307.00	0.08%	0	\$0.00
MUFG UNION BANK, N.A	3	\$206,919.00	0.21%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$46,000.00	0.05%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$47,150.00	0.05%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$36,762.28	0.04%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	4	\$218,144.29	0.22%	0	\$0.00

	NATIONAL EXCHANGE BANK & TRUST	2	\$109,500.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$139,990.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$76,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$38,000.00	0.04%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$320,009.00	0.32%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$160,800.00	0.16%	0	\$0.00
	NBKC BANK	1	\$48,750.00	0.05%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	6	\$382,005.41	0.39%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$61,518.88	0.06%	0	\$0.00
	NETWORK FUNDING, LP	2	\$162,375.00	0.16%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$46,500.00	0.05%	0	\$0.00
	NEXBANK SSB	1	\$81,900.00	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$67,300.00	0.07%	0	\$0.00
	NOIC, INC	2	\$119,692.00	0.12%	0	\$0.00
	NORTH CENTRAL BANK	1	\$76,000.00	0.08%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$70,034.00	0.07%	0	\$0.00
	NORTHPOINTE BANK	19	\$1,185,244.16	1.2%	0	\$0.00
	NORTHVIEW BANK	2	\$150,400.00	0.15%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$75,000.00	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$152,650.00	0.15%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$75,096.43	0.08%	0	\$0.00
	NUMARK CREDIT UNION	2	\$112,125.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$121,400.00	0.12%	0	\$0.00
	OLD EXCHANGE NATIONAL BANK	1	\$70,500.00	0.07%	0	\$0.00
	OLD NATIONAL BANK	2	\$144,000.00	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$62,000.00	0.06%	0	\$0.00
	ONE REPUBLIC INC	1	\$77,900.00	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$139,000.00	0.14%	0	\$0.00
	ORIENTAL BANK	2	\$147,250.00	0.15%	0	\$0.00
	ORIGIN BANK	2	\$150,761.00	0.15%	0	\$0.00
	ORRSTOWN BANK	2	\$147,000.00	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$146,000.00	0.15%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$82,661.46	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$170,000.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$84,888.07	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$64,920.30	0.07%	0	\$0.00

	PARKSIDE LENDING LLC	1	\$72,000.00	0.07%	0	\$0.00
	PEOPLES BANK	5	\$284,076.00	0.29%	0	\$0.00
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$65,000.00	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$295,560.17	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC	11	\$702,770.00	0.71%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$45,185.00	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$79,822.75	0.08%	0	\$0.00
	PEOPLES STATE BANK	2	\$151,700.00	0.15%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$72,000.00	0.07%	0	\$0.00
	PHELPS COUNTY BANK	1	\$68,000.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$71,200.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$289,799.60	0.29%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$71,100.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$145,500.00	0.15%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$56,000.00	0.06%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$68,909.14	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$231,800.00	0.23%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$41,650.00	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$359,900.00	0.36%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	4	\$270,370.00	0.27%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$217,367.16	0.22%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$62,565.00	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$371,300.00	0.38%	0	\$0.00
	PROVIDENCE BANK	1	\$60,000.00	0.06%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$80,000.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$34,000.00	0.03%	0	\$0.00
	R P FUNDING INC	3	\$212,820.00	0.22%	0	\$0.00
	RANLIFE, INC	1	\$74,933.00	0.08%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$75,000.00	0.08%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00
	RED RIVER BANK	1	\$69,500.00	0.07%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$45,000.00	0.05%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$85,000.00	0.09%	0	\$0.00

	REGENT FINANCIAL GROUP	1	\$82,800.00	0.08%	0	\$0.00
	RELIANCE BANK	1	\$80,000.00	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$84,882.89	0.09%	0	\$0.00
	RENASANT BANK	4	\$236,618.36	0.24%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$76,000.00	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$70,000.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$348,800.00	0.35%	0	\$0.00
	RESMAC INC	3	\$196,350.00	0.2%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$60,000.00	0.06%	0	\$0.00
	RF MORTGAGE	1	\$76,742.32	0.08%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$120,600.00	0.12%	0	\$0.00
	RIVER VALLEY BANK	1	\$64,000.00	0.06%	0	\$0.00
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$52,930.21	0.05%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$295,365.00	0.3%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$60,000.00	0.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$74,000.00	0.07%	0	\$0.00
	ROYAL BANK	3	\$165,400.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	1	\$43,000.00	0.04%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$80,000.00	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	26	\$1,734,625.00	1.76%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	28	\$1,786,316.03	1.81%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$74,901.24	0.08%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$60,800.00	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$149,900.00	0.15%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$72,000.00	0.07%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$259,425.00	0.26%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$84,276.32	0.09%	0	\$0.00
	SECURITY BANK	1	\$38,000.00	0.04%	0	\$0.00
	SECURITY CREDIT UNION	1	\$79,200.00	0.08%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$68,000.00	0.07%	0	\$0.00
	SECURITY STATE BANK	1	\$38,700.00	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$422,060.00	0.43%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$80,000.00	0.08%	0	\$0.00
	SENTRY BANK	1	\$79,500.00	0.08%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$149,750.00	0.15%	0	\$0.00
		1	\$53,000.00	0.05%	0	\$0.00



	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$72,000.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$291,600.00	0.3%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	2	\$67,200.00	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$69,806.78	0.07%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00
	SOUTH STATE BANK	2	\$140,000.00	0.14%	0	\$0.00
	SOUTHEAST BANK	1	\$76,500.00	0.08%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$52,500.00	0.05%	0	\$0.00
	SOUTHERN BANK	1	\$77,500.00	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$73,401.00	0.07%	0	\$0.00
	SOUTHFIRST BANK	1	\$79,889.78	0.08%	0	\$0.00
	SOUTHSIDE BANK	3	\$205,989.78	0.21%	0	\$0.00
	SOUTHSTAR BANK S.S.B	1	\$74,297.50	0.08%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$65,450.00	0.07%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$59,000.00	0.06%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$82,935.00	0.08%	0	\$0.00
	STAR FINANCIAL BANK	4	\$245,300.00	0.25%	0	\$0.00
	STATE BANK	1	\$44,000.00	0.04%	0	\$0.00
	STATE BANK OF DE KALB	1	\$68,875.00	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$150,000.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$459,539.18	0.47%	0	\$0.00
	STATE SAVINGS BANK	2	\$155,118.00	0.16%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$81,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC	5	\$335,704.74	0.34%	0	\$0.00
	STEARNS LENDING, LLC	29	\$2,137,669.08	2.17%	0	\$0.00
	STEARNS LENDING, LLC - 42501 SOUTH	1	\$66,560.00	0.07%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$38,000.00	0.04%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$68,080.00	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$136,293.92	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$84,764.81	0.09%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$59,950.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	11	\$770,650.00	0.78%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	3	\$230,500.00	0.23%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$76,500.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$234,701.64	0.24%	0	\$0.00
	TALMER BANK AND TRUST	9	\$542,590.93	0.55%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$70,000.00	0.07%	0	\$0.00
	TD BANK, N.A	10	\$657,930.60	0.67%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	\$125,470.00	0.13%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$81,580.00	0.08%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$63,913.79	0.06%	0	\$0.00
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$48,000.00	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$153,745.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$47,000.00	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$75,225.00	0.08%	0	\$0.00
	THE MONEY HOUSE	1	\$35,161.13	0.04%	0	\$0.00
	THE MORTGAGE FIRM, INC	4	\$251,575.00	0.25%	0	\$0.00
	THE NODAWAY VALLEY BANK	2	\$139,100.00	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$104,275.00	0.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	4	\$310,565.00	0.31%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$63,650.00	0.06%	0	\$0.00
	TOMPKINS STATE BANK	1	\$62,400.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$59,850.00	0.06%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$39,425.00	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATIO	1	\$84,640.91	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$145,000.00	0.15%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$77,600.00	0.08%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$229,643.00	0.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$64,000.00	0.06%	0	\$0.00
		6	\$417,474.00	0.42%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED BANK OF UNION	1	\$61,500.00	0.06%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	2	\$95,920.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$64,400.00	0.07%	0	\$0.00
	UNITY BANK	1	\$79,000.00	0.08%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$51,173.52	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$436,550.00	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$193,500.00	0.2%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	5	\$319,800.00	0.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$135,627.00	0.14%	0	\$0.00
	UWHARRIE BANK	1	\$58,500.00	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$77,000.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$74,154.42	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$569,920.00	0.58%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$82,500.00	0.08%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$51,230.90	0.05%	0	\$0.00
	VIBE CREDIT UNION	2	\$126,000.00	0.13%	0	\$0.00
	WANIGAS CREDIT UNION	2	\$112,250.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$55,575.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$401,990.99	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$131,303.00	0.13%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$65,909.07	0.07%	0	\$0.00
	WEST GATE BANK	1	\$56,500.00	0.06%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$83,420.00	0.08%	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$73,600.00	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$80,887.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$127,317.83	0.13%	0	\$0.00

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	WISCONSIN BANK & TRUST	1	\$40,000.00	0.04%	0	\$0.00
	WMS SERIES LLC	1	\$63,550.00	0.06%	0	\$0.00
	WOLVERINE BANK	2	\$109,600.00	0.11%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$65,550.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$52,250.00	0.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$96,747.83	0.1%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00
<b>Total</b>		<b>1,485</b>	<b>\$98,695,326.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJYT9	ACADEMY MORTGAGE CORP	1	\$256,371.75	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,487,734.36	1.59%	0	\$0.00
	ACG FUNDING INC	1	\$379,050.00	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$377,961.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$336,300.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$331,550.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$227,758.00	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$219,860.09	0.14%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$204,326.27	0.13%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$232,800.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$213,400.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$425,345.00	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE COMPANY	1	\$206,335.21	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$266,813.43	0.17%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$227,853.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,002,831.00	0.64%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$311,783.45	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$904,169.00	0.58%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$403,750.00	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$939,350.00	0.6%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$858,425.00	0.55%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$515,540.00	0.33%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$402,800.00	0.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$277,400.00	0.18%	0	\$0.00
	BANK OF ENGLAND	3	\$650,605.00	0.42%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$290,616.80	0.19%	0	\$0.00
	BANK OF HAWAII	1	\$342,266.92	0.22%	0	\$0.00
	BANK OF UTAH	1	\$261,224.46	0.17%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$211,945.00	0.14%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$213,750.00	0.14%	0	\$0.00
	BAY EQUITY LLC	5	\$1,646,985.00	1.05%	0	\$0.00
	BELL BANK	2	\$445,550.00	0.28%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$365,750.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$280,250.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$893,950.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,978,026.00	1.26%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$2,772,960.00	1.77%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$226,100.00	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$209,950.00	0.13%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$412,250.00	0.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,349,669.05	0.86%	0	\$0.00
	CATALYST LENDING, INC	1	\$261,441.94	0.17%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$417,000.00	0.27%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$365,000.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$712,975.00	0.46%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$289,750.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$359,441.18	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,279,385.00	0.82%	0	\$0.00

	CITIZENS FIRST BANK	1	\$215,346.00	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$609,066.80	0.39%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$220,000.00	0.14%	0	\$0.00
	CMG MORTGAGE INC	1	\$351,500.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC	2	\$820,750.00	0.52%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,032,873.47	1.3%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$220,403.53	0.14%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$385,800.00	0.25%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$532,000.00	0.34%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION ,3130 CROW	1	\$379,050.00	0.24%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$211,234.00	0.13%	0	\$0.00
	COORS CREDIT UNION	2	\$603,500.00	0.39%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	2	\$531,463.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,077,374.00	0.69%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$261,890.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$211,450.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$1,051,120.00	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$596,155.00	0.38%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$200,300.00	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,123,300.00	0.72%	0	\$0.00
	ENT CREDIT UNION	1	\$223,678.06	0.14%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$270,750.00	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$792,665.00	0.51%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$313,405.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$275,025.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$204,250.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,629,604.00	1.04%	0	\$0.00
	FAIRWAY INDENPENDENT MORTGAGE CORPORATION	1	\$407,962.07	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$11,111,420.03	7.09%	0	\$0.00

	FBC MORTGAGE, LLC	8	\$2,205,528.00	1.41%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$397,790.00	0.25%	0	\$0.00
	FINANCE OF AMERICA LLC	21	\$6,605,898.77	4.22%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,869,375.00	1.19%	0	\$0.00
	FIRST CHOICE LENDING GROUP, L.P.-SAN ANTONIO	1	\$242,400.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,481,689.00	0.95%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$232,750.00	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,503,280.00	0.96%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$237,500.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,590,600.00	1.02%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$214,170.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$252,700.00	0.16%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$339,052.92	0.22%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$206,150.00	0.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$807,500.00	0.52%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$275,400.00	0.18%	0	\$0.00
	FIRSTTRUST BANK	4	\$1,195,172.00	0.76%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$213,750.00	0.14%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$220,700.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$3,510,060.00	2.24%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$308,217.00	0.2%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$377,150.00	0.24%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$403,750.00	0.26%	0	\$0.00
	GESA CREDIT UNION	1	\$213,655.00	0.14%	0	\$0.00
	GMFS, LLC	3	\$775,725.00	0.5%	0	\$0.00
	GMH MORTGGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$401,320.83	0.26%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$201,875.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$223,250.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$517,750.00	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$4,653,369.98	2.97%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$231,301.04	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD ., A LIMITED LIABILITY P	1	\$242,500.00	0.15%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$223,250.00	0.14%	0	\$0.00

	HOME LOAN ALLIANCE LLC	1	\$371,165.00	0.24%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$347,745.00	0.22%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,553,904.00	0.99%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,253,496.00	3.35%	1	\$409,397.54
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$213,750.00	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$365,750.00	0.23%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$290,030.00	0.19%	0	\$0.00
	HORIZON BANK, N.A	1	\$330,000.00	0.21%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$329,469.29	0.21%	0	\$0.00
	ICON CREDIT UNION	1	\$317,300.00	0.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$261,250.00	0.17%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$403,750.00	0.26%	0	\$0.00
	JMJ FINANCIAL GROUP , A CALIFORNIA CORPORATION	1	\$379,050.00	0.24%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$205,640.00	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$490,335.00	0.31%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$523,563.78	0.33%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$242,257.21	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$299,250.00	0.19%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,905.00	0.16%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$251,750.00	0.16%	0	\$0.00
	M AND T BANK (24351)	1	\$335,350.00	0.21%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,429,532.00	0.91%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$277,400.00	0.18%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$416,100.00	0.27%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$348,650.00	0.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$208,050.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$377,704.96	0.24%	0	\$0.00



	METRO HEALTH SERVICES FCU	1	\$251,750.00	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$243,105.00	0.16%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$257,050.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$223,250.00	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$836,980.00	0.53%	0	\$0.00
	MORTGAGENETWORK	1	\$215,534.00	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,104,375.00	0.71%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$217,093.91	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$644,981.00	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$629,395.00	0.4%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$208,050.00	0.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$247,350.00	0.16%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$442,700.00	0.28%	0	\$0.00
	NMSI INC	1	\$406,916.42	0.26%	0	\$0.00
	NMSI, INC	1	\$363,750.00	0.23%	0	\$0.00
	NORTHPOINTE BANK	1	\$310,650.00	0.2%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$286,150.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$535,800.00	0.34%	0	\$0.00
	NUVISION FCU	2	\$771,150.00	0.49%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,325,678.00	0.85%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$805,867.00	0.51%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$358,700.00	0.23%	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$208,550.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$945,150.00	0.6%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,377,786.93	0.88%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$2,378,148.00	1.52%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$498,404.66	0.32%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,261,659.00	0.81%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$249,850.00	0.16%	0	\$0.00
	PRIMARY PARTNERS	1	\$403,750.00	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$435,936.41	0.28%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$245,745.72	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,593,502.00	2.93%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$394,250.00	0.25%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,345,362.00	0.86%	0	\$0.00
	R P FUNDING INC	1	\$296,400.00	0.19%	0	\$0.00

	RANLIFE, INC	2	\$438,614.00	0.28%	0	\$0.00
	RED DIAMOND HOME LOANS LLC	1	\$326,800.00	0.21%	0	\$0.00
	RENASANT BANK	1	\$327,750.00	0.21%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA COR	1	\$256,500.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,250.00	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$366,605.00	0.23%	0	\$0.00
	SANTANDER BANK, N.A	1	\$229,007.53	0.15%	0	\$0.00
	SCJL, INC. CALIFORNIA HOME LOANS	1	\$342,000.00	0.22%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$448,400.00	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$953,202.31	0.61%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,437,955.00	2.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$601,750.00	0.38%	0	\$0.00
	SOUTHERN BANK	1	\$285,000.00	0.18%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$217,280.00	0.14%	0	\$0.00
	STEARNS LENDING, LLC	15	\$5,372,145.85	3.43%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$376,224.00	0.24%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$655,880.00	0.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,427,585.00	0.91%	0	\$0.00
	TD BANK, N.A	1	\$424,792.00	0.27%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$210,005.00	0.13%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$434,212.43	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$427,500.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$831,003.00	0.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$211,450.00	0.14%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$373,450.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,193,153.00	0.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,163,829.18	1.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$372,400.00	0.24%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$405,945.00	0.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,907.00	0.15%	0	\$0.00
		1	\$218,500.00	0.14%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING, LLC ISAOA	6	\$1,577,768.94	1.01%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$274,756.44	0.18%	0	\$0.00
	WATERSIDE MORTGAGE, INC	2	\$636,500.00	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$219,899.00	0.14%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$208,500.00	0.13%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$266,850.00	0.14%	0	\$0.00
<b>Total</b>		<b>522</b>	<b>\$156,624,799.38</b>	<b>100%</b>	<b>1</b>	<b>\$409,397.54</b>
3138WJYU6	1ST SECURITY BANK OF WASHINGTON	1	\$233,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,042,432.26	0.72%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$522,300.00	0.36%	0	\$0.00
	ACG FUNDING INC	1	\$360,800.00	0.25%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,750.00	0.14%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$223,954.70	0.15%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$705,000.00	0.48%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$264,000.00	0.18%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$212,400.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., D.B.A. ORION LENDING	1	\$457,500.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$284,230.80	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$563,000.00	0.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$204,723.87	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$224,397.33	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$494,000.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,157,662.58	1.48%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$215,000.00	0.15%	0	\$0.00
	AMWEST FUNDING CORP - COR	1	\$327,000.00	0.22%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$389,250.00	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$208,000.00	0.14%	0	\$0.00
	ATLANTIC COAST BANK	1	\$408,750.00	0.28%	0	\$0.00

	AUSTIN CAPITAL MORTGAGE, INC	1	\$265,000.00	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$4,616,946.94	3.17%	0	\$0.00
	BANK OF HAWAII	3	\$1,082,688.44	0.74%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,147,912.16	0.79%	0	\$0.00
	BANNER BANK	1	\$303,000.00	0.21%	0	\$0.00
	BLOOMBANK	1	\$213,750.00	0.15%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$236,250.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$274,400.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,273,779.68	1.56%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,794,700.00	1.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$414,341.15	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,158,375.00	1.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$201,000.00	0.14%	0	\$0.00
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$204,750.00	0.14%	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,399,125.78	0.96%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$217,213.58	0.15%	0	\$0.00
	CENDERA FUNDING, INC	1	\$426,175.16	0.29%	0	\$0.00
	CENTENNIAL BANK AND TRUST	2	\$641,500.00	0.44%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$261,791.53	0.18%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$642,500.00	0.44%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$435,000.00	0.3%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$208,000.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,082,008.27	0.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$301,040.00	0.21%	0	\$0.00
	CITIZENS FIRST BANK	1	\$216,470.99	0.15%	0	\$0.00
	CMG MORTGAGE INC	1	\$216,750.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,460,486.79	1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,350,260.58	2.3%	0	\$0.00
	COMMUNITY CREDIT UNIION	1	\$209,000.00	0.14%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$281,000.00	0.19%	0	\$0.00
		4	\$1,128,396.55	0.77%	0	\$0.00

	CORNERSTONE HOME LENDING, INC					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$610,903.07	0.42%	0	\$0.00
	DATA MORTGAGE, INC	1	\$279,750.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$359,925.00	0.25%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$295,200.00	0.2%	0	\$0.00
	DM MORTGAGE	1	\$213,000.00	0.15%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$217,600.00	0.15%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$247,500.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$741,740.00	0.51%	0	\$0.00
	ENT CREDIT UNION	1	\$206,359.64	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$309,582.42	0.21%	0	\$0.00
	ETHOS LENDING LLC	3	\$988,500.00	0.68%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$282,100.00	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,796,551.65	1.23%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$232,500.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,991,048.88	2.05%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$766,750.00	0.53%	0	\$0.00
	FIDELITY BANK	2	\$410,000.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$530,000.00	0.36%	0	\$0.00
	FINANCE OF AMERICA LLC	25	\$8,591,079.24	5.9%	1	\$215,021.96
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,190,650.00	0.82%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,250.00	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,000.00	0.14%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$201,000.00	0.14%	0	\$0.00
	FIRST FREEDOM BANK	1	\$234,500.00	0.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$463,184.00	0.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$820,000.00	0.56%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$339,000.00	0.23%	0	\$0.00
	FIRST LENDING	1	\$202,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$247,500.00	0.17%	0	\$0.00
	FIRST RELIANCE BANK	1	\$265,000.00	0.18%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$318,000.00	0.22%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$778,250.00	0.53%	0	\$0.00
	FIRSTBANK	1	\$201,750.00	0.14%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$336,000.00	0.23%	0	\$0.00
	FIRSTTRUST BANK	1	\$532,000.00	0.37%	0	\$0.00
	FM HOME LOANS, LLC	1	\$204,723.87	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$205,800.00	0.14%	0	\$0.00
	GESA CREDIT UNION	1	\$221,750.19	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$830,288.90	0.57%	0	\$0.00
	GOOGAIN INC	1	\$536,250.00	0.37%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$599,000.00	0.41%	0	\$0.00
	GOOGAIN, INC - COR	1	\$300,000.00	0.21%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIABILITY COMPANY	1	\$207,050.00	0.14%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$354,375.00	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,225,348.56	0.84%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$210,000.00	0.14%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$607,500.00	0.42%	0	\$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	\$232,500.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,219,250.00	0.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,476,948.67	3.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$547,125.57	0.38%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$200,000.00	0.14%	0	\$0.00
	HOMEPATH LENDING, INC	1	\$446,870.47	0.31%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$242,250.00	0.17%	0	\$0.00
	HORIZON BANK, N.A	1	\$208,000.00	0.14%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$209,433.22	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$317,250.00	0.22%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$509,502.36	0.35%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$643,337.08	0.44%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$237,000.00	0.16%	0	\$0.00
		1	\$281,250.00	0.19%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC					
INVESTORS HOME MORTGAGE	3	\$709,023.87	0.49%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$485,250.00	0.33%	0	\$0.00
JAC FINANCIAL, INC	1	\$300,000.00	0.21%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$474,602.99	0.33%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$955,000.00	0.66%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$222,750.00	0.15%	0	\$0.00
LEADER BANK N.A	1	\$365,000.00	0.25%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$242,000.00	0.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$217,000.00	0.15%	0	\$0.00
MANN MORTGAGE, LLC,LLC DBA MORTGAGE WEST, A LIMITED LIABULIT	1	\$397,000.00	0.27%	0	\$0.00
MAZUMA CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00
MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION	1	\$388,500.00	0.27%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.19%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$264,000.00	0.18%	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$1,111,578.20	0.76%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$718,250.00	0.49%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$920,850.00	0.63%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$889,575.69	0.61%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$208,200.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$239,000.00	0.16%	0	\$0.00
MORTGAGENETWORK	1	\$220,500.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$757,318.00	0.52%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$281,250.00	0.19%	0	\$0.00
MUFG UNION BANK, N.A	1	\$203,731.36	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$738,000.00	0.51%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$220,700.00	0.15%	0	\$0.00
NBKC BANK	5	\$1,414,455.02	0.97%	0	\$0.00
NETWORK FUNDING, LP	1	\$220,202.99	0.15%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,109,000.00	0.76%	0	\$0.00

	NEW MEXICO BANK & TRUST	1	\$212,000.00	0.15%	0	\$0.00
	NEXBANK SSB	2	\$702,518.70	0.48%	0	\$0.00
	NFM, INC	1	\$207,189.29	0.14%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00
	NORTHPOINTE BANK	1	\$330,055.00	0.23%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,257,169.16	0.86%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$231,850.00	0.16%	0	\$0.00
	NUMARK CREDIT UNION	1	\$215,500.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$556,120.00	0.38%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$300,000.00	0.21%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$234,500.00	0.16%	0	\$0.00
	OPES ADVISORS, INC	3	\$942,000.00	0.65%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$384,750.00	0.26%	0	\$0.00
	OPTION FUNDING, INC	1	\$320,000.00	0.22%	0	\$0.00
	PACIFIC LENDING LLC, A LIMITED LIAB	1	\$280,906.82	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,000.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IND., A CALIFORNIA CORP	1	\$417,000.00	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,450.87	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$417,000.00	0.29%	0	\$0.00
	PARKSIDE LENDING LLC	12	\$4,041,600.00	2.78%	0	\$0.00
	PEOPLES BANK	1	\$210,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,600.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$2,087,424.27	1.43%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$756,600.00	0.52%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$212,500.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$207,000.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,648,745.00	1.82%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$207,726.09	0.14%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,210,931.04	0.83%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$463,613.58	0.32%	0	\$0.00



	PULTE MORTGAGE LLC	2	\$789,547.00	0.54%	0	\$0.00
	PYRAMAX BANK FSB	2	\$408,750.00	0.28%	0	\$0.00
	R P FUNDING INC	2	\$565,000.00	0.39%	0	\$0.00
	RABOBANK, N.A	2	\$1,193,000.00	0.82%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$434,350.00	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$228,750.00	0.16%	0	\$0.00
	RESMAC, INC	1	\$392,760.00	0.27%	0	\$0.00
	RESMAC, INC. , A CORPORATION	1	\$398,377.68	0.27%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.18%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$628,000.00	0.43%	0	\$0.00
	RPM MORTGAGE	1	\$206,250.00	0.14%	0	\$0.00
	RPM MORTGAGE INC	2	\$438,000.00	0.3%	0	\$0.00
	RPM MORTGAGE, INC	1	\$219,900.00	0.15%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$282,000.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$590,500.00	0.41%	0	\$0.00
	SANTANDER BANK, N.A	2	\$611,693.42	0.42%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$231,920.00	0.16%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$265,891.35	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$753,200.00	0.52%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$656,200.00	0.45%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$212,463.42	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,839,413.59	1.95%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$671,000.00	0.46%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$318,750.00	0.22%	0	\$0.00
	SOUTH STATE BANK	4	\$1,374,269.00	0.94%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$364,500.00	0.25%	0	\$0.00
	STEARNS LENDING, LLC	11	\$3,477,950.89	2.39%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$551,305.51	0.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$348,750.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,116,161.68	1.45%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$518,000.00	0.36%	0	\$0.00
	TCF NATIONAL BANK	1	\$237,108.31	0.16%	0	\$0.00
	TD BANK, N.A	2	\$460,478.72	0.32%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$360,000.00	0.25%	0	\$0.00
	THE PARK BANK	1	\$230,400.00	0.16%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$270,000.00	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$219,920.00	0.15%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$571,250.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$940,394.80	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$724,438.29	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,196,102.13	0.82%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$262,500.00	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$312,000.00	0.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$243,750.00	0.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$393,750.00	0.27%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$417,000.00	0.29%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$236,250.00	0.16%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$220,000.00	0.15%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$199,742.55	0.14%	0	\$0.00
	WALLICK & VOLK, INC	1	\$374,000.00	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,900.00	0.16%	0	\$0.00
	WILSHIRE BANK	1	\$210,600.00	0.19%	0	\$0.00
<b>Total</b>		<b>491</b>	<b>\$145,614,468.21</b>	<b>100%</b>	<b>1</b>	<b>\$215,021.96</b>
3138WJYV4	1ST FINANCIAL, INC	1	\$303,811.00	0.1%	0	\$0.00
	1ST STATE BANK	1	\$240,000.00	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$347,500.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,251,400.00	1.09%	0	\$0.00
	ACTION ONE FINANCIAL	1	\$405,650.00	0.14%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$220,000.00	0.07%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$319,992.00	0.11%	0	\$0.00
	AFFILIATED BANK	1	\$303,300.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$360,623.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	2	\$543,717.51	0.18%	0	\$0.00
	ALTERRA HOME LOANS	1	\$291,624.13	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$1,051,488.00	0.35%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$324,000.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$693,995.48	0.23%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$266,000.00	0.09%	0	\$0.00

	AMERICAN BANK & TRUST	1	\$385,469.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$621,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,479,710.51	0.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$380,475.00	0.13%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$220,875.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$219,510.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$331,500.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$625,800.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,833,170.00	0.61%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$740,000.00	0.25%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$364,720.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$543,200.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$374,300.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$390,450.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$253,157.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$236,250.00	0.08%	0	\$0.00
	ARVEST BANK	1	\$333,600.00	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$508,835.66	0.17%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$493,657.61	0.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$244,800.00	0.08%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP	1	\$405,000.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$333,600.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$369,475.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,655.00	0.08%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$343,500.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,171,122.00	0.39%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$577,000.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$2,814,000.00	0.94%	0	\$0.00
	BANCORPSOUTH BANK	1	\$246,000.00	0.08%	0	\$0.00
	BANK FORWARD	1	\$226,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND	3	\$950,500.00	0.32%	0	\$0.00
	BANK OF ERATH	1	\$219,200.00	0.07%	0	\$0.00
	BANK OF HAWAII	3	\$1,103,217.78	0.37%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$298,000.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	1	\$212,100.00	0.07%	0	\$0.00
	BANK OF THE PANHANDLE	1	\$228,800.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$574,656.51	0.19%	0	\$0.00
	BANNER BANK	3	\$911,030.00	0.3%	0	\$0.00
	BARR GROUP, INC	2	\$623,250.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	BAY EQUITY LLC	7	\$2,196,420.00	0.74%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$508,000.00	0.17%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$325,000.00	0.11%	0	\$0.00
	BBMC MORTGAGE	1	\$331,735.00	0.11%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$377,895.00	0.13%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$206,955.00	0.07%	0	\$0.00
	BELL BANK	1	\$255,450.00	0.09%	0	\$0.00
	BELLCO CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00
	BERKSHIRE BANK	1	\$510,000.00	0.17%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$415,308.72	0.14%	0	\$0.00
	BLACKHAWK BANK	1	\$230,400.00	0.08%	0	\$0.00
	BOFI FEDERAL BANK	1	\$410,000.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$210,400.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$231,500.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	5	\$1,569,278.53	0.53%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00
	BREMER BANK, NA	1	\$216,000.00	0.07%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$209,200.00	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$307,500.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$283,500.00	0.09%	0	\$0.00
		14	\$5,262,809.00	1.76%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,524,500.00	0.84%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,252,350.00	0.42%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.07%	0	\$0.00
	CALI- LAND, INC	1	\$292,000.00	0.1%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,461,550.00	0.49%	0	\$0.00
	CARROLLTON BANK	1	\$252,000.00	0.08%	0	\$0.00
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$219,000.00	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$339,710.00	0.11%	0	\$0.00
	CBC NATIONAL BANK	2	\$541,500.00	0.18%	0	\$0.00
	CENDERA FUNDING, INC	4	\$1,003,477.00	0.34%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$241,600.00	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$258,750.00	0.09%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$457,000.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,029,900.00	0.34%	0	\$0.00
	CHEMICAL BANK	1	\$389,500.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,200.00	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$849,020.00	0.28%	0	\$0.00
	CITIZEN NATIONAL BANK, A NATIONAL BANK	1	\$320,751.41	0.11%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$211,500.00	0.07%	0	\$0.00
	CITY BANK MORTGAGE	1	\$260,000.00	0.09%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$203,000.00	0.07%	0	\$0.00
	CMC HOME LENDING	1	\$213,754.15	0.07%	0	\$0.00
	CMG MORTGAGE INC	4	\$1,368,400.00	0.46%	0	\$0.00
	CMG MORTGAGE, INC	1	\$321,100.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,244,769.23	1.42%	0	\$0.00
	COMMERCE BANK	1	\$228,000.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	9	\$3,057,674.50	1.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$399,485.11	0.13%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$220,000.00	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$906,350.00	0.3%	0	\$0.00
	COORS CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00

	CORNERSTONE HOME LENDING, INC	8	\$2,742,295.05	0.92%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$289,606.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	3	\$734,000.00	0.25%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$300,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,114,275.00	0.71%	0	\$0.00
	CSTONE MORTGAGE, INC	2	\$597,008.28	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$236,550.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$240,727.58	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,188,388.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$235,348.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$787,979.00	0.26%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$224,000.00	0.07%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$274,550.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$212,000.00	0.07%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$247,500.00	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$248,400.00	0.08%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$224,800.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$269,100.00	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$341,559.77	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$2,459,400.00	0.82%	0	\$0.00
	ENVISION CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$2,478,578.00	0.83%	0	\$0.00
	EQUITY LOANS LLC	1	\$217,962.60	0.07%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$245,700.00	0.08%	0	\$0.00
	ETHOS LENDING LLC	1	\$275,000.00	0.09%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$296,500.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$551,767.88	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$349,375.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPOR	1	\$416,463.23	0.14%	0	\$0.00
		10	\$3,385,833.00	1.13%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EVOLVE BANK & TRUST	2	\$544,142.11	0.18%	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	\$13,767,170.00	4.61%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$225,250.00	0.08%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00
FBC MORTGAGE, LLC	17	\$5,615,308.87	1.88%	0	\$0.00
FIDELITY BANK	1	\$254,400.00	0.09%	0	\$0.00
FINANCE OF AMERICA LLC	46	\$14,369,095.39	4.81%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$676,900.00	0.23%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$328,500.00	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$2,325,863.71	0.78%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$323,000.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$942,430.00	0.32%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$1,313,007.00	0.44%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$345,000.00	0.12%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$450,000.00	0.15%	0	\$0.00
FIRST DIRECT LENDING, LLC - COR	2	\$747,000.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,800.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$644,300.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$2,057,604.00	0.69%	0	\$0.00
FIRST INTERSTATE BANK	1	\$237,000.00	0.08%	0	\$0.00
FIRST MIDWEST BANK	1	\$260,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,185,200.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$438,691.54	0.15%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$483,200.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$297,400.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$400,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,070,200.00	0.36%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$272,000.00	0.09%	0	\$0.00
FIRSTBANK	2	\$554,000.00	0.19%	0	\$0.00

	FLORIDA CREDIT UNION	1	\$332,500.00	0.11%	0	\$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$3,055,389.81	1.02%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$216,500.00	0.07%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$292,000.00	0.1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,600.00	0.07%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$351,536.47	0.12%	0	\$0.00
	GMFS, LLC	1	\$273,000.00	0.09%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$1,098,500.00	0.37%	0	\$0.00
	GOLDWATER BANK	3	\$1,028,000.00	0.34%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$233,500.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	1	\$261,000.00	0.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$251,000.00	0.08%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$523,500.00	0.18%	0	\$0.00
	GUARANTY FEDERAL	1	\$414,105.00	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$350,476.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,485,266.00	0.5%	0	\$0.00
	HARBORONE BANK	1	\$283,000.00	0.09%	0	\$0.00
	HIDDEN RIVER CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$610,000.00	0.2%	0	\$0.00
	HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	\$370,000.00	0.12%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$200,000.00	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,056,668.04	0.35%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$650,862.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,512,041.00	2.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$259,350.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$350,000.00	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$382,850.00	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$707,000.00	0.24%	0	\$0.00
		1	\$208,000.00	0.07%	0	\$0.00



HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP					
HOMEWISE, INC	2	\$407,900.00	0.14%	0	\$0.00
HONOLULU HOMELOANS, INC	2	\$807,200.00	0.27%	0	\$0.00
HONOR BANK	1	\$350,000.00	0.12%	0	\$0.00
IAPPROVE LENDING ,A CALIFORNIA CORPORATI	1	\$300,000.00	0.1%	0	\$0.00
ICON CREDIT UNION	1	\$206,910.00	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$1,020,200.00	0.34%	0	\$0.00
INDEPENDENT BANK	3	\$827,900.00	0.28%	0	\$0.00
INSIGNIA BANK	1	\$417,000.00	0.14%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$469,155.16	0.16%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.14%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,461,650.00	0.49%	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$625,500.00	0.21%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$299,400.00	0.1%	0	\$0.00
JLB CORPORATION - COR	1	\$208,000.00	0.07%	0	\$0.00
JRDB, INC - COR	1	\$208,905.00	0.07%	0	\$0.00
KAYE FINANCIAL	1	\$400,000.00	0.13%	0	\$0.00
KENSINGTON BANK	1	\$218,000.00	0.07%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$642,734.55	0.22%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$325,828.00	0.11%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$249,600.00	0.08%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$272,000.00	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$814,803.00	0.27%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$248,664.59	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$895,100.00	0.3%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$216,920.00	0.07%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$340,000.00	0.11%	0	\$0.00
LOAN SIMPLE, INC	1	\$359,100.00	0.12%	0	\$0.00
LPMC, LLC (22851)	1	\$352,700.00	0.12%	0	\$0.00
M/I FINANCIAL, LLC	6	\$1,910,676.64	0.64%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTG	1	\$296,599.93	0.1%	0	\$0.00
	1	\$403,200.00	0.13%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO					
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$636,150.00	0.21%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$318,100.00	0.11%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$463,416.23	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$581,708.00	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC	5	\$1,262,500.00	0.42%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$298,000.00	0.1%	0	\$0.00
MIDFIRST BANK	1	\$218,000.00	0.07%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00
MIDLAND STATES BANK	1	\$333,000.00	0.11%	0	\$0.00
MIDWEST REGIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$335,567.49	0.11%	0	\$0.00
MOBILITY CREDIT UNION	1	\$226,400.00	0.08%	0	\$0.00
MORTGAGE NOW, INC	1	\$286,500.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$267,000.00	0.09%	0	\$0.00
MORTGAGENETWORK	4	\$1,133,000.00	0.38%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,744,446.42	0.58%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$256,030.71	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,291,669.74	0.43%	0	\$0.00
MSA MORTGAGE LLC	1	\$360,000.00	0.12%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$215,100.00	0.07%	0	\$0.00
MUFG UNION BANK, N.A	2	\$628,400.00	0.21%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$269,900.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$1,724,941.00	0.58%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,680,500.00	0.56%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$504,800.00	0.17%	0	\$0.00
NATIONS LENDING CORPORATION	7	\$2,169,027.00	0.73%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$199,742.55	0.07%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION	1	\$384,000.00	0.13%	0	\$0.00
NBKC BANK	1	\$386,250.00	0.13%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$261,250.00	0.09%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$303,365.00	0.1%	0	\$0.00
NETWORK FUNDING, LP	2	\$610,676.50	0.2%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$741,000.00	0.25%	0	\$0.00

	NEW MEXICO BANK & TRUST	1	\$350,000.00	0.12%	0	\$0.00
	NEXBANK SSB	2	\$687,272.98	0.23%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$233,700.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	9	\$3,028,112.06	1.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$313,400.00	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$203,313.00	0.07%	0	\$0.00
	NP, INC. - COR	1	\$398,486.40	0.13%	0	\$0.00
	NUMARK CREDIT UNION	1	\$206,610.00	0.07%	0	\$0.00
	NUVISION FCU	1	\$388,000.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	14	\$4,800,065.87	1.61%	0	\$0.00
	OLD NATIONAL BANK	1	\$225,600.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$730,903.00	0.24%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$624,713.04	0.21%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$416,450.87	0.14%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$350,250.00	0.12%	0	\$0.00
	ORIGIN BANK	2	\$554,842.16	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$885,000.00	0.3%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$208,000.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	13	\$3,907,150.00	1.31%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$2,918,329.00	0.98%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$204,000.00	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$236,000.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	14	\$4,835,250.00	1.62%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$715,612.75	0.24%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$392,000.00	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$782,000.00	0.26%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$200,000.00	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,136,050.00	0.71%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$389,500.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$585,761.12	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,111,798.68	0.37%	0	\$0.00
	PRIMWEST MORTGAGE CORP, ISAOA	1	\$268,450.00	0.09%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$388,975.33	0.13%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$564,500.00	0.19%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	4	\$1,272,086.00	0.43%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$205,200.00	0.07%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	14	\$4,654,533.00	1.56%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$360,000.00	0.12%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$324,000.00	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$694,445.00	0.23%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$623,500.00	0.21%	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$909,750.00	0.3%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$200,000.00	0.07%	0	\$0.00
	RENASANT BANK	4	\$1,118,780.23	0.37%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$415,800.00	0.14%	0	\$0.00
	RESMAC, INC	1	\$210,750.00	0.07%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$330,125.00	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.14%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$318,750.00	0.11%	0	\$0.00
	ROUNDBANK	1	\$384,000.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$246,000.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$568,600.00	0.19%	0	\$0.00
	RPM MORTGAGE INC	2	\$731,000.00	0.24%	0	\$0.00
	SAFE CREDIT UNION	2	\$675,668.00	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$400,000.00	0.13%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$239,000.00	0.08%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$300,200.00	0.1%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$655,000.00	0.22%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$204,250.00	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$258,226.00	0.09%	0	\$0.00
	SECURITY STATE BANK	1	\$248,000.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$3,401,572.29	1.14%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$987,304.00	0.33%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$390,320.00	0.13%	0	\$0.00
	SHEA MORTGAGE INC	1	\$266,648.40	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,997,386.00	2.01%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$270,000.00	0.09%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$399,601.00	0.13%	0	\$0.00
	SOFI LENDING CORP	1	\$316,000.00	0.11%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$290,160.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$918,865.20	0.31%	0	\$0.00
	SOUTH STATE BANK	1	\$375,250.00	0.13%	0	\$0.00
	SOUTHERN FIRST BANK - COR	1	\$240,000.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$200,250.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$575,542.01	0.19%	0	\$0.00
	STEARNS LENDING INC	3	\$958,200.00	0.32%	0	\$0.00
	STEARNS LENDING, LLC	16	\$5,047,408.60	1.69%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$210,000.00	0.07%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$554,750.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,686,665.00	0.56%	0	\$0.00
	TBA CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00
	TEXAS BANK	1	\$232,750.00	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$236,000.00	0.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$402,853.00	0.13%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$243,000.00	0.08%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$407,608.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$480,200.00	0.16%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$273,000.00	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$255,000.00	0.09%	0	\$0.00
	THE PEOPLES BANK	1	\$262,000.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$209,000.00	0.07%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$223,100.00	0.07%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$359,050.08	0.12%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$417,000.00	0.14%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$265,500.00	0.09%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$215,709.04	0.07%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$414,000.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$997,200.00	0.33%	0	\$0.00
	UNITED BANK	1	\$222,750.00	0.07%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,289,354.00	0.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,075,998.40	1.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$763,600.00	0.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,205,641.00	0.4%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$225,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$230,420.19	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$720,600.00	0.24%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$272,500.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$516,750.00	0.17%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$471,500.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$989,000.00	0.33%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$283,000.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$379,032.00	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$332,062.15	0.11%	0	\$0.00
	WMS SERIES LLC	1	\$227,000.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$210,700.00	0.07%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$228,000.00	0.08%	0	\$0.00
	Unavailable	1	\$220,000.00	0%	0	\$0.00
<b>Total</b>		<b>966</b>	<b>\$298,827,800.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJYW2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$150,000.00	0.34%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.68%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.34%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$171,000.00	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$229,405.00	0.52%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$344,755.00	0.78%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$223,250.00	0.51%	0	\$0.00
ARK MORTGAGE, INC. - COR	1	\$937,500.00	2.13%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$480,000.00	1.09%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$151,875.00	0.35%	0	\$0.00
BANK OF ENGLAND	1	\$275,500.00	0.63%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,112,500.00	2.53%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$208,575.00	0.47%	0	\$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$312,000.00	0.71%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$430,038.00	0.98%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$867,000.00	1.97%	0	\$0.00
FM HOME LOANS, LLC	1	\$357,000.00	0.81%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	11	\$4,096,051.77	9.31%	0	\$0.00
HARTFORD FUNDING, LTD	1	\$355,770.13	0.81%	0	\$0.00
HF HOMESTEAD FUNDING	2	\$283,000.00	0.64%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,260,500.00	2.87%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$4,841,000.00	11%	0	\$0.00
HOMESTEAD FUNDING CORP	23	\$4,624,596.14	10.51%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,300.00	0.29%	0	\$0.00
IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$332,000.00	0.75%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	3	\$1,070,000.00	2.43%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	1	\$164,000.00	0.37%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$314,250.00	0.71%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$720,000.00	1.64%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$426,000.00	0.97%	0	\$0.00
MID-ISLAND MORTGAGE CORP	7	\$2,061,900.00	4.69%	0	\$0.00
MLD MORTGAGE, INC	1	\$499,000.00	1.13%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$661,000.00	1.5%	0	\$0.00

	NJ LENDERS CORP	2	\$523,000.00	1.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,322,503.45	3.01%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,842,450.00	4.19%	0	\$0.00
	PS BANK	1	\$138,400.00	0.31%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	6	\$1,361,684.00	3.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$276,600.00	0.63%	0	\$0.00
	RESMAC INC	4	\$1,096,650.00	2.49%	1	\$201,970.66
	RESMAC, INC	1	\$365,500.00	0.83%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$978,537.02	2.22%	0	\$0.00
	TD BANK, N.A	1	\$600,000.00	1.36%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$733,500.00	1.67%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,812,750.00	4.12%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$350,000.00	0.8%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$139,500.00	0.32%	0	\$0.00
	THOROUGHbred MORTGAGE	2	\$542,700.00	1.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,372,920.00	3.12%	0	\$0.00
	ULSTER SAVINGS BANK	4	\$696,522.00	1.58%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$308,800.00	0.7%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$337,475.03	0.77%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$370,000.00	0.84%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$289,477.66	0.67%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$43,995,735.20</b>	<b>100%</b>	<b>1</b>	<b>\$201,970.66</b>
3138WJYX0	BANCO POPULAR DE PUERTO RICO	3	\$468,050.91	9.35%	0	\$0.00
	BANCO SANTANDER PR	1	\$112,775.00	2.25%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$142,106.66	2.84%	0	\$0.00
	FIRST BANK PUERTO RICO	9	\$1,603,062.84	32.01%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	4	\$543,523.00	10.85%	0	\$0.00
	HR MORTGAGE CORP	1	\$143,814.64	2.87%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$164,777.00	3.29%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	7	\$1,376,647.53	27.49%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$199,188.84	3.98%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$254,217.10	5.07%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,008,163.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJYY8	1STBANCORP MORTGAGE	1	\$95,920.00	0.15%	0	\$0.00



	ACADEMY MORTGAGE CORPORATION	6	\$607,500.00	0.94%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$104,000.00	0.16%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00
	ACOPIA HOME LOANS	1	\$103,275.00	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$284,207.77	0.44%	0	\$0.00
	AFFILIATED BANK	1	\$100,500.00	0.16%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$100,000.00	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$102,320.00	0.16%	0	\$0.00
	ALLIANCE BANK	1	\$92,000.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$211,500.00	0.33%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$204,772.30	0.32%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$306,555.00	0.47%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$108,000.00	0.17%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$109,600.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$92,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$89,910.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,169.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$107,910.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$391,951.36	0.61%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$387,015.00	0.6%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$100,000.00	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE COMPANY	1	\$104,398.20	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$200,521.58	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$189,600.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$908,343.38	1.4%	0	\$0.00
	AMERIS BANK	2	\$200,000.00	0.31%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$97,500.00	0.15%	0	\$0.00
		6	\$585,535.00	0.91%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A					
	ARVEST BANK	6	\$591,040.00	0.91%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$110,000.00	0.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$95,625.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	8	\$773,720.44	1.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$572,221.00	0.88%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$306,299.00	0.47%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$593,076.90	0.92%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$94,500.00	0.15%	0	\$0.00
	BAY EQUITY LLC	4	\$389,688.00	0.6%	0	\$0.00
	BELGRADE STATE BANK, A CORPORATION	1	\$106,000.00	0.16%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$95,920.00	0.15%	0	\$0.00
	BOFI FEDERAL BANK	1	\$100,500.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$99,500.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$87,650.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$309,410.00	0.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$291,400.00	0.45%	0	\$0.00
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$101,040.00	0.16%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$97,600.00	0.15%	0	\$0.00
	CARDINAL CREDIT UNION	2	\$188,650.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$509,300.00	0.79%	1	\$103,975.87
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$89,500.00	0.14%	0	\$0.00
	CASHCALL MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00
	CBC NATIONAL BANK	1	\$100,050.00	0.15%	0	\$0.00
	CENDERA FUNDING LLC	1	\$92,000.00	0.14%	0	\$0.00
	CENDERA FUNDING INC	1	\$94,530.00	0.15%	0	\$0.00
	CENDERA FUNDING, INC	3	\$309,625.00	0.48%	0	\$0.00
	CENTRAL BANK	1	\$107,000.00	0.17%	0	\$0.00
		2	\$188,525.00	0.29%	0	\$0.00

	CENTRAL BANK OF BOONE COUNTY					
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	CHEMICAL BANK	3	\$277,520.00	0.43%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	3	\$294,720.00	0.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$320,700.00	0.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$93,500.00	0.14%	0	\$0.00
	CITY BANK MORTGAGE	1	\$95,920.00	0.15%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$89,886.77	0.14%	0	\$0.00
	CMG MORTGAGE INC	1	\$100,000.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$98,250.00	0.15%	0	\$0.00
	COMMERCE BANK	1	\$91,875.00	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$300,400.00	0.46%	0	\$0.00
	COMMUNITY NATIONAL BANK, A NATIONAL BANK	1	\$86,195.77	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$177,550.00	0.27%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$191,750.00	0.3%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$510,350.00	0.79%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$187,750.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$833,655.00	1.29%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,500.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$107,200.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$105,160.00	0.16%	0	\$0.00
	DIRECT MORTGAGE, CORP	3	\$295,250.00	0.46%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$86,000.00	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$201,500.00	0.31%	0	\$0.00
	EECU	2	\$195,900.00	0.3%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$197,999.00	0.31%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$104,000.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$980,873.18	1.52%	0	\$0.00
	EQUITY LOANS LLC	1	\$89,910.00	0.14%	0	\$0.00
		5	\$497,100.00	0.77%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$216,000.00	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$109,125.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$105,600.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$183,900.00	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$202,000.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$108,750.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,297,145.48	3.55%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$487,510.00	0.75%	0	\$0.00
	FIDELITY BANK	3	\$313,925.00	0.49%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$394,250.00	0.61%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,078,754.25	1.67%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$99,750.00	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$198,325.00	0.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$199,500.00	0.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$181,200.00	0.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$109,861.61	0.17%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$97,000.00	0.15%	0	\$0.00
	FIRST MERCHANTS BANK	2	\$190,875.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$677,770.00	1.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$205,050.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$318,400.00	0.49%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,650.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.13%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00
	FIRST STATE BANK	1	\$101,175.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	10	\$995,200.00	1.54%	0	\$0.00
	FIRSTTRUST BANK	1	\$95,250.00	0.15%	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD	1	\$92,000.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$403,950.00	0.62%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$90,000.00	0.14%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$108,000.00	0.17%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$98,250.00	0.15%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.14%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,625.00	0.15%	0	\$0.00
	GMFS, LLC	2	\$187,415.00	0.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$92,685.89	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$100,000.00	0.15%	0	\$0.00
	GOLDWATER BANK	2	\$186,950.00	0.29%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.16%	0	\$0.00
	GREAT WESTERN BANK	1	\$92,625.00	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$588,228.20	0.91%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$476,443.72	0.74%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PART	1	\$98,761.60	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$281,729.66	0.44%	0	\$0.00
	HIGHTECHLENDING INC	1	\$104,870.89	0.16%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$105,600.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$207,000.00	0.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$874,056.00	1.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$213,750.00	0.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$99,000.00	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$86,000.00	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$382,554.73	0.59%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$90,400.00	0.14%	0	\$0.00
	HOMEWISE, INC	1	\$88,650.00	0.14%	0	\$0.00

HOUSTONIAN MORTGAGE GROUP, INC	1	\$100,000.00	0.15%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$90,750.00	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00
IMAGINE HOME LENDING, LLC	1	\$97,425.00	0.15%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$88,000.00	0.14%	0	\$0.00
INTERCAP LENDING INC., A CORPORAITON	1	\$88,000.00	0.14%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	5	\$475,800.00	0.74%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$108,000.00	0.17%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$310,250.00	0.48%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$201,990.00	0.31%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$286,635.00	0.44%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$88,875.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$90,042.04	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$97,800.00	0.15%	0	\$0.00
LANDMARK MORTGAGE LLC	1	\$105,000.00	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$199,375.00	0.31%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$104,850.00	0.16%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$106,900.00	0.17%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	\$87,750.00	0.14%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$92,900.00	0.14%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.14%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$101,250.00	0.16%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$104,870.89	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$107,864.12	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$489,890.00	0.76%	0	\$0.00
MIDLAND STATES BANK	1	\$95,950.00	0.15%	0	\$0.00

	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$88,000.00	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$92,000.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$198,025.00	0.31%	0	\$0.00
	MORTGAGE LENDING GROUP LLC	1	\$90,000.00	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$208,700.00	0.32%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$92,150.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$188,565.00	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$105,000.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$106,000.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$278,600.00	0.43%	0	\$0.00
	NBKC BANK	1	\$89,220.00	0.14%	0	\$0.00
	NETWORK FUNDING, LP	6	\$583,221.00	0.9%	0	\$0.00
	NJ LENDERS CORP	1	\$97,200.00	0.15%	0	\$0.00
	NOIC, INC	1	\$87,950.00	0.14%	0	\$0.00
	NORTHPOINTE BANK	8	\$754,750.00	1.17%	0	\$0.00
	NORTHVIEW BANK	1	\$98,000.00	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$197,750.00	0.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$87,600.00	0.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$87,894.27	0.14%	0	\$0.00
	NUMARK CREDIT UNION	2	\$188,750.00	0.29%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$91,300.00	0.14%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$677,509.89	1.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$1,132,750.00	1.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$99,777.16	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$108,524.68	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$108,619.34	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$276,375.00	0.43%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$95,000.00	0.15%	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$92,200.00	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$261,644.72	0.4%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$109,250.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$478,600.00	0.74%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$109,782.00	0.17%	0	\$0.00
	PINNACLE BANK	1	\$108,750.00	0.17%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$104,100.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$196,450.00	0.3%	0	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$88,900.00	0.14%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT	1	\$100,273.69	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$207,750.00	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$281,885.51	0.44%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,375.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$207,250.00	0.32%	0	\$0.00
	R P FUNDING INC	7	\$718,979.75	1.11%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$100,300.00	0.16%	0	\$0.00
	RED DIAMOND HOME LOANS LLC	1	\$104,880.00	0.16%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$108,000.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$391,000.00	0.6%	0	\$0.00
	RESMAC INC	9	\$866,602.24	1.34%	0	\$0.00
	RESMAC, INC	1	\$108,000.00	0.17%	0	\$0.00
	RIGHT START MORTGAGE. INC. A CALIFORNIA CORPORATION	1	\$91,200.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,760.00	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$196,240.00	0.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	23	\$2,254,869.59	3.49%	0	\$0.00
	RPM MORTGAGE, INC	2	\$185,000.00	0.29%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$98,800.00	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$89,600.00	0.14%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$89,900.00	0.14%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$104,000.00	0.16%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$88,000.00	0.14%	0	\$0.00



	SECURITY CREDIT UNION	1	\$102,400.00	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$99,750.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	19	\$1,836,315.00	2.84%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$101,600.00	0.16%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$207,200.00	0.32%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$207,420.00	0.32%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$105,000.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$797,725.00	1.23%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$105,875.55	0.16%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$191,840.00	0.3%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$92,225.00	0.14%	0	\$0.00
	SOUTHSIDE BANK	1	\$100,000.00	0.15%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$191,400.00	0.3%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$89,250.00	0.14%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$197,500.00	0.31%	0	\$0.00
	STEARNS LENDING INC	1	\$98,000.00	0.15%	0	\$0.00
	STEARNS LENDING, LLC	8	\$742,425.00	1.15%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	8	\$770,975.00	1.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$507,500.00	0.78%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$97,500.00	0.15%	0	\$0.00
	TALMER BANK AND TRUST	1	\$106,250.00	0.16%	0	\$0.00
	TBA CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$100,000.00	0.15%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$97,377.33	0.15%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$94,500.00	0.15%	1	\$93,655.98
	THE BANK OF CLARENDON	1	\$107,600.00	0.17%	0	\$0.00
	THE COLUMBIA BANK	1	\$92,000.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$100,800.00	0.16%	0	\$0.00
	THE MORTGAGE FIRM, INC	4	\$401,000.00	0.62%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$93,000.00	0.14%	0	\$0.00
		1	\$108,000.00	0.17%	0	\$0.00

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION					
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$105,000.00	0.16%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$94,180.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$104,250.00	0.16%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$96,800.00	0.15%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$109,500.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$91,180.00	0.14%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	2	\$202,377.04	0.31%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$93,000.00	0.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$104,000.00	0.16%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$104,000.00	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$90,000.00	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$104,000.00	0.16%	0	\$0.00
	UWHARRIE BANK	2	\$199,400.00	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$101,250.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$279,750.00	0.43%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$93,000.00	0.14%	0	\$0.00
	WALLICK AND VOLK, & INC, INC	1	\$89,600.00	0.14%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$108,370.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$486,768.59	0.75%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$103,000.00	0.16%	0	\$0.00
	WEST GATE BANK	1	\$85,891.80	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$87,000.00	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$98,400.00	0.15%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$91,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>658</b>	<b>\$64,676,486.88</b>	<b>100%</b>	<b>2</b>	<b>\$197,631.85</b>
3138WJYZ5	ACADEMY MORTGAGE CORPORATION	8	\$930,955.00	1.44%	1	\$114,825.11
		1	\$120,000.00	0.19%	0	\$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORP					
	AFFILIATED BANK	2	\$240,000.00	0.37%	0	\$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$110,666.87	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$122,500.00	0.19%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$119,449.53	0.19%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$349,999.38	0.54%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$125,000.00	0.19%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$125,000.00	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$121,100.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$123,000.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,425.00	0.18%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$119,697.44	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$227,480.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$231,300.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$348,440.00	0.54%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$112,100.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$370,320.00	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMSRK MORTGAGE, A	1	\$116,000.00	0.18%	0	\$0.00
	ARVEST BANK	2	\$234,400.00	0.36%	0	\$0.00
	ASMC	1	\$119,226.10	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$116,000.00	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$116,000.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$587,713.50	0.91%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,750.00	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$237,000.00	0.37%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	6	\$712,504.11	1.11%	0	\$0.00

LOAN						
BANK OF AMERICAN FORK	1	\$117,000.00	0.18%	0	\$0.00	
BARTON CREEK LENDING GROUP LLC	1	\$120,000.00	0.19%	0	\$0.00	
BAY EQUITY LLC	4	\$467,250.00	0.72%	0	\$0.00	
BEST CAPITAL FUNDING	1	\$115,200.00	0.18%	0	\$0.00	
BROKER SOLUTIONS INC	1	\$117,080.00	0.18%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$117,800.00	0.18%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$348,400.00	0.54%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$839,000.00	1.3%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$236,920.00	0.37%	0	\$0.00	
CASHCALL MORTGAGE	6	\$690,743.61	1.07%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$247,950.00	0.38%	0	\$0.00	
CENDERA FUNDING, INC	1	\$113,000.00	0.18%	0	\$0.00	
CENTRAL BANK	1	\$122,400.00	0.19%	0	\$0.00	
CENTRAL BANK	1	\$118,340.00	0.18%	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$117,601.85	0.18%	0	\$0.00	
CENTRAL BANK OF WARRENSBURG	1	\$119,000.00	0.18%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$116,250.00	0.18%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$248,250.00	0.39%	0	\$0.00	
CMG FINANCIAL INC; DBA CMG MORTGAGE	1	\$121,200.00	0.19%	0	\$0.00	
CMG MORTGAGE INC	1	\$114,605.63	0.18%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,361.67	0.17%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$121,753.53	0.19%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	4	\$475,450.00	0.74%	0	\$0.00	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$123,750.00	0.19%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,037,162.55	1.61%	1	\$109,438.04	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$239,748.00	0.37%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	
EAGLE BANK & TRUST COMPANY	1	\$123,843.99	0.19%	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$120,000.00	0.19%	0	\$0.00	

	EMORTGAGE MANAGEMENT LLC	2	\$242,651.54	0.38%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$114,400.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$801,241.54	1.24%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$112,425.00	0.17%	0	\$0.00
	ETHOS LENDING LLC	1	\$121,800.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, TEXAS CORPORA	1	\$123,850.73	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$112,500.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$948,411.00	1.47%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$223,363.52	0.35%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$111,750.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,228,859.83	3.46%	1	\$120,386.70
	FAIRWINDS CREDIT UNION	1	\$124,329.10	0.19%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$124,000.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$697,300.00	1.08%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$591,646.51	0.92%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$960,257.58	1.49%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$235,600.00	0.37%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$124,200.00	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A RPORTION	1	\$119,356.30	0.19%	0	\$0.00
	FIRST MERCHANTS BANK	2	\$231,750.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$236,000.00	0.37%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$119,625.00	0.19%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$118,000.00	0.18%	0	\$0.00
	FIRST SERVICE BANK	1	\$118,000.00	0.18%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$592,600.00	0.92%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$114,847.68	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,400.00	0.17%	0	\$0.00
	FIRSTBANK	1	\$115,072.20	0.18%	0	\$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00

	FULTON BANK, N.A	2	\$242,400.00	0.38%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$713,200.00	1.11%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$123,594.30	0.19%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,847.07	0.19%	0	\$0.00
	GMFS, LLC	2	\$247,900.00	0.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$118,254.42	0.18%	0	\$0.00
	GOLDWATER BANK	2	\$236,800.00	0.37%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$115,705.38	0.18%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$123,843.99	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$349,500.00	0.54%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$116,852.79	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$224,500.00	0.35%	0	\$0.00
	HOME STATE BANK, N.A	1	\$119,200.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,516,080.00	2.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$112,739.12	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$610,075.00	0.95%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$337,920.00	0.52%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$469,183.21	0.73%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$112,000.00	0.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$229,500.00	0.36%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$111,200.00	0.17%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$346,776.33	0.54%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$123,794.20	0.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$115,215.38	0.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$112,000.00	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING,	1	\$118,800.00	0.18%	0	\$0.00

	INC. - CONV					
	KENTUCKY HOUSING CORPORATION	1	\$116,400.00	0.18%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$115,500.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$119,850.00	0.19%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$110,658.78	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$120,000.00	0.19%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$110,861.14	0.17%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$121,360.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$487,947.14	0.76%	0	\$0.00
	LOAN SIMPLE, INC. A CORPORATION	1	\$114,259.34	0.18%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$116,250.00	0.18%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$120,000.00	0.19%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$116,000.00	0.18%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$111,000.00	0.17%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$121,250.00	0.19%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$112,500.00	0.17%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00
	MIDLAND STATES BANK	3	\$349,775.00	0.54%	0	\$0.00
	MLB RESIDENTIAL LENDING - COR	1	\$115,221.86	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$120,000.00	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	2	\$243,044.40	0.38%	0	\$0.00
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$119,318.56	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$119,663.16	0.19%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$116,000.00	0.18%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$116,000.00	0.18%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$111,920.00	0.17%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$228,960.00	0.36%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$471,145.00	0.73%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$112,000.00	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$245,000.00	0.38%	0	\$0.00
	MORTGAGENETWORK	1	\$110,200.00	0.17%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$245,350.00	0.38%	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A	2	\$235,500.00	0.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$229,500.00	0.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$118,728.87	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$122,000.00	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	7	\$819,999.50	1.27%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$358,204.00	0.56%	0	\$0.00
	NBKC BANK	1	\$115,500.00	0.18%	0	\$0.00
	NETWORK FUNDING, LP	2	\$228,200.00	0.35%	0	\$0.00
	NOIC, INC	1	\$116,424.00	0.18%	0	\$0.00
	NORTHPOINTE BANK	4	\$474,155.00	0.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$115,200.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$116,000.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$112,000.00	0.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$119,849.02	0.19%	0	\$0.00
	NTFN INC, A CORPORATION	1	\$115,100.00	0.18%	0	\$0.00
	NTFN, INC	1	\$120,000.00	0.19%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$113,600.00	0.18%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES INC	1	\$119,849.02	0.19%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$115,500.00	0.18%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$123,400.00	0.19%	0	\$0.00
	ORIGIN BANK	2	\$235,952.93	0.37%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$125,000.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$243,597.44	0.38%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$119,250.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$828,168.44	1.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.A CALIFORNIA CORPOR	1	\$116,107.07	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$487,149.00	0.76%	0	\$0.00
	PATRIOT BANK	1	\$120,984.41	0.19%	0	\$0.00



	PEOPLES BANK, A KANSAS CORPORATION	3	\$355,847.76	0.55%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$595,500.00	0.92%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$115,500.00	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$112,000.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$706,000.00	1.1%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$112,125.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$111,000.00	0.17%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$112,083.33	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,000.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$470,700.00	0.73%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$116,800.00	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$354,030.00	0.55%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$124,600.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$239,697.43	0.37%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.19%	0	\$0.00
	R P FUNDING INC	13	\$1,529,725.00	2.37%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$115,000.00	0.18%	0	\$0.00
	RANLIFE, INC	1	\$110,980.00	0.17%	0	\$0.00
	RED RIVER BANK	1	\$111,600.00	0.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$110,261.10	0.17%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$123,900.00	0.19%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$120,000.00	0.19%	0	\$0.00
	RESMAC INC	4	\$455,261.67	0.71%	0	\$0.00
	RESMAC, INC	2	\$236,400.00	0.37%	0	\$0.00
	RH FUNDING CO	1	\$123,200.00	0.19%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$115,800.00	0.18%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$352,405.00	0.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	17	\$1,970,874.32	3.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$1,736,634.25	2.69%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$113,600.00	0.18%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$123,947.41	0.19%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$123,444.49	0.19%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,400.00	0.18%	0	\$0.00
	SHEA MORTGAGE INC	1	\$119,000.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$607,771.04	0.94%	0	\$0.00
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.18%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$115,125.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,000.00	0.18%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$116,000.00	0.18%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$122,399.32	0.19%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$114,922.58	0.18%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$118,172.50	0.18%	0	\$0.00
	STAR FINANCIAL BANK	2	\$247,920.00	0.38%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$115,500.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$111,736.44	0.17%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$121,500.00	0.19%	0	\$0.00
	STEARNS LENDING INC	1	\$123,750.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,071,670.00	1.66%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.18%	0	\$0.00
	STOCKTON MORTGAGE FUNDING	1	\$115,800.00	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$113,600.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC	7	\$823,382.00	1.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$575,471.58	0.89%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$121,200.00	0.19%	0	\$0.00
	TD BANK, N.A	1	\$118,350.91	0.18%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$123,587.62	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$111,318.62	0.17%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$116,500.00	0.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$225,000.00	0.35%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$121,125.00	0.19%	0	\$0.00
	TOWN SQUARE FINANCIAL	1	\$123,601.31	0.19%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$111,000.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$806,833.29	1.25%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$116,709.68	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$122,323.00	0.19%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$229,858.60	0.36%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$240,250.00	0.37%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$121,680.00	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,425.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$244,750.00	0.38%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$121,800.00	0.19%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$115,963.54	0.18%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$229,476.00	0.36%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$114,400.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$576,795.00	0.89%	0	\$0.00
	WESLEND FINANCIAL CORP	2	\$236,750.00	0.37%	0	\$0.00
	WEST GATE BANK	1	\$116,000.00	0.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$110,400.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$117,304.51	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$352,355.06	0.58%	0	\$0.00
<b>Total</b>		<b>548</b>	<b>\$64,458,753.92</b>	<b>100%</b>	<b>3</b>	<b>\$344,649.85</b>
3138WJZ27	AMERICAN EQUITY MORTGAGE, INC	1	\$68,822.22	1.17%	0	\$0.00
	AMERICAN TRUST BANK	1	\$59,925.00	1.02%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$52,800.00	0.9%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$58,400.00	0.99%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$53,858.88	0.92%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$79,100.00	1.35%	0	\$0.00
	BLOOMBANK	1	\$55,000.00	0.94%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$63,000.00	1.07%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$83,000.00	1.41%	0	\$0.00
	CHEMICAL BANK	2	\$88,800.00	1.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$76,500.00	1.3%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$52,000.00	0.89%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$68,000.00	1.16%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$53,320.00	0.91%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$39,952.93	0.68%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$84,000.00	1.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$215,300.41	3.67%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$68,000.00	1.16%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$148,000.00	2.52%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, I NC	1	\$55,000.00	0.94%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$45,000.00	0.77%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$50,800.00	0.86%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$68,000.00	1.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$79,800.00	1.36%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$227,000.00	3.86%	0	\$0.00
	GMFS, LLC	1	\$60,000.00	1.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$123,500.00	2.1%	0	\$0.00
	HNB FIRST BANK	1	\$56,000.00	0.95%	0	\$0.00
	HOMEBANK	1	\$73,300.00	1.25%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$80,500.00	1.37%	0	\$0.00
	HONOR BANK	1	\$20,000.00	0.34%	0	\$0.00
	HONOR CREDIT UNION	1	\$50,350.00	0.86%	0	\$0.00
	HORIZON BANK, N.A	1	\$50,000.00	0.85%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$84,000.00	1.43%	0	\$0.00
	IPAVA STATE BANK	1	\$78,000.00	1.33%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$168,150.00	2.86%	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$70,500.00	1.2%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$53,223.80	0.91%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$189,586.24	3.23%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$63,425.00	1.08%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$80,000.00	1.36%	0	\$0.00
	MIDLAND STATES BANK	1	\$58,500.00	1%	0	\$0.00
	MIDSTATES BANK, N.A	1	\$61,600.00	1.05%	0	\$0.00
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	1.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$76,000.00	1.29%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$48,000.00	0.82%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$154,000.00	2.62%	0	\$0.00
	NBKC BANK	1	\$84,000.00	1.43%	0	\$0.00

	NORTHPOINTE BANK	1	\$80,000.00	1.36%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$82,000.00	1.4%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,218.63	1.18%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$79,793.00	1.36%	0	\$0.00
	R P FUNDING INC	3	\$223,500.00	3.8%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$773,310.00	13.16%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$84,000.00	1.43%	0	\$0.00
	STAR FINANCIAL BANK	1	\$28,500.00	0.49%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$116,875.75	1.99%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$68,000.00	1.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$52,000.00	0.89%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$66,750.00	1.14%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$77,000.00	1.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$70,612.33	1.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$81,533.31	1.39%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$75,000.00	1.25%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$5,874,107.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJZ35	ALLIED MORTGAGE GROUP, INC	1	\$208,000.00	1.25%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$214,461.66	1.29%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$368,000.00	2.22%	0	\$0.00
	BANK OF HAWAII	3	\$961,897.82	5.79%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$264,000.00	1.59%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$183,985.00	1.11%	0	\$0.00
	CASHCALL MORTGAGE	3	\$850,500.00	5.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$185,250.00	1.12%	0	\$0.00
	CENDERA FUNDING, INC	1	\$221,877.00	1.34%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$381,020.75	2.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$230,000.00	1.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,047.60	1.5%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$548,250.00	3.3%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$179,000.00	1.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,398,188.14	8.42%	0	\$0.00

	HANOVER COMMUNITY BANK	1	\$533,850.00	3.22%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$264,500.00	1.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$538,608.69	3.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$219,000.00	1.32%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$229,500.00	1.38%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$190,000.00	1.14%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$238,000.00	1.43%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$376,000.00	2.26%	0	\$0.00
	MLD MORTGAGE, INC	1	\$348,000.00	2.1%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$256,000.00	1.54%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,500.00	1.24%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$190,000.00	1.14%	0	\$0.00
	ORIGIN BANK	1	\$210,000.00	1.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$188,000.00	1.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$399,250.00	2.4%	0	\$0.00
	PATELCO CREDIT UNION	1	\$219,955.76	1.32%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$363,475.00	2.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$759,223.67	4.57%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$222,400.00	1.34%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$340,000.00	2.05%	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$421,875.00	2.54%	0	\$0.00
	RESMAC, INC	1	\$258,000.00	1.55%	0	\$0.00
	STEARNS LENDING INC	1	\$180,500.00	1.09%	0	\$0.00
	STEARNS LENDING, LLC	3	\$690,000.00	4.16%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$315,000.00	1.9%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$261,800.00	1.58%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$204,000.00	1.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$366,621.80	2.21%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$52,715.10	0.32%	0	\$0.00
	USE CREDIT UNION	1	\$227,500.00	1.37%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	1.07%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$295,000.00	1.78%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	2.53%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$16,602,752.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJZA9	ARK MORTGAGE, INC. - COR	1	\$281,250.00	0.98%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$449,446.68	1.56%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$543,750.00	1.89%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$983,400.00	3.42%	0	\$0.00
	EQUITY NOW INC	1	\$543,000.00	1.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,000.00	0.85%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$318,250.00	1.11%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	1.34%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	4	\$1,210,900.00	4.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$814,011.24	2.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,132,063.75	7.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,231,450.00	4.28%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$602,613.75	2.09%	0	\$0.00
	JET DIRECT FUNDING CORP. (13745)	1	\$515,995.76	1.79%	0	\$0.00
	JET DIRECT FUNDING CORP. - COR	2	\$438,254.08	1.52%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$128,565.00	0.45%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$243,750.00	0.85%	0	\$0.00
	MGN FUNDING CORP	1	\$225,000.00	0.78%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	6	\$1,991,175.58	6.92%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$347,572.11	1.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,282,948.64	4.46%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$4,335,388.14	15.07%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$349,559.65	1.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$480,000.00	1.67%	0	\$0.00

	RESMAC INC	4	\$1,800,200.00	6.26%	0	\$0.00
	RESMAC, INC	1	\$384,000.00	1.33%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$420,000.00	1.46%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$478,626.54	1.66%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$380,000.00	1.32%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$243,000.00	0.84%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$375,000.00	1.3%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	\$2,364,842.80	8.22%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$817,321.80	2.84%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$710,728.24	2.47%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$168,000.00	0.58%	0	\$0.00
	Unavailable	1	\$554,010.68	1.93%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$28,776,074.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJZB7	ACADEMY MORTGAGE CORPORATION	1	\$109,600.00	1.99%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$108,800.00	1.98%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$108,000.00	1.96%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$89,240.00	1.62%	0	\$0.00
	CASHCALL MORTGAGE	1	\$90,000.00	1.64%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$89,712.73	1.63%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$88,780.00	1.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$379,200.00	6.89%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$194,400.00	3.53%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$197,750.00	3.59%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$96,000.00	1.74%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$108,000.00	1.96%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$104,000.00	1.89%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$103,760.90	1.89%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$594,611.67	10.8%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$95,200.00	1.73%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$89,152.31	1.62%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$103,000.00	1.87%	0	\$0.00



	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$89,600.00	1.63%	0	\$0.00
	MARINE BANK & TRUST COMPANY	1	\$108,000.00	1.96%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$99,381.46	1.81%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$104,000.00	1.89%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$92,000.00	1.67%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$107,015.00	1.94%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$85,600.00	1.56%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$100,000.00	1.82%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$89,896.77	1.63%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$305,350.00	5.55%	0	\$0.00
	RPM MORTGAGE INC	1	\$86,250.00	1.57%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$691,536.00	12.56%	1	\$99,068.23
	SENTE MORTGAGE, INC	2	\$186,320.00	3.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$104,000.00	1.89%	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$106,964.79	1.94%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$100,000.00	1.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$102,163.64	1.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,900.00	1.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$94,137.07	1.71%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,504,322.34</b>	<b>100%</b>	<b>1</b>	<b>\$99,068.23</b>
3138WJZC5	AMEGY MORTGAGE COMPANY L.L.C	1	\$141,500.00	1.89%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$446,200.00	5.95%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	5.57%	0	\$0.00
	CITIBANK,N.A	1	\$328,435.97	4.38%	0	\$0.00
	CITIZENS BANK, NA	1	\$132,500.00	1.77%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$28,000.00	0.37%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$386,000.00	5.15%	0	\$0.00
	CREDIT UNION 1	1	\$60,500.00	0.81%	0	\$0.00
		2	\$337,000.00	4.5%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION					
	FIRST COLLINSVILLE BANK	1	\$254,107.88	3.39%	0	\$0.00
	MARINE BANK	1	\$240,000.00	3.2%	0	\$0.00
	MIDWESTONE BANK	1	\$55,100.00	0.74%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$105,469.73	1.41%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$584,600.00	7.8%	0	\$0.00
	PRIMEBANK	1	\$75,438.28	1.01%	0	\$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$52,000.00	0.69%	0	\$0.00
	SANTANDER BANK, N.A	8	\$1,185,378.10	15.82%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$534,200.00	7.13%	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,135,154.00	15.15%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$291,500.00	3.89%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$408,000.00	5.45%	0	\$0.00
	WEBSTER BANK, N.A	2	\$295,000.00	3.93%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,493,083.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJZD3	ACADEMY MORTGAGE CORPORATION	2	\$575,800.00	1.39%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$217,000.00	0.52%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,000.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,617,000.00	3.9%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,108,000.00	2.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	0.39%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$143,300.00	0.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$838,539.70	2.02%	0	\$0.00
	BAY EQUITY LLC	1	\$73,000.00	0.18%	0	\$0.00
	BELLCO CREDIT UNION	2	\$215,650.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$247,500.00	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$929,282.00	2.24%	0	\$0.00
	CARROLLTON BANK	1	\$103,000.00	0.25%	0	\$0.00
	CASHCALL MORTGAGE	1	\$245,000.00	0.59%	0	\$0.00
	CHEMICAL BANK	2	\$216,355.03	0.52%	0	\$0.00
	CHEMICAL BANK SAGINAW	1	\$123,500.00	0.3%	0	\$0.00

	CITIZENS COMMUNITY BANK	3	\$219,000.00	0.53%	0	\$0.00
	CLARA LENDING CO	1	\$203,516.00	0.49%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$47,907.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$380,714.01	0.92%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$670,000.00	1.61%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$131,626.47	0.32%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$146,200.00	0.35%	0	\$0.00
	COMMUNITY STATE BANK	1	\$69,492.54	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$183,000.00	0.44%	0	\$0.00
	CORNERSTONE BANK	1	\$80,000.00	0.19%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$116,000.00	0.28%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$87,110.00	0.21%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$211,500.00	0.51%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$151,117.32	0.36%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.29%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$133,700.00	0.32%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$170,167.58	0.41%	0	\$0.00
	FARMINGTON BANK	1	\$417,000.00	1%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$91,337.36	0.22%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$185,000.00	0.45%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$405,000.00	0.98%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$556,200.00	1.34%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$404,427.83	0.97%	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$171,137.63	0.41%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$201,700.00	0.49%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$215,500.00	0.52%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$300,000.00	0.72%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$75,000.00	0.18%	0	\$0.00
	FIRST MIDWEST BANK	1	\$140,000.00	0.34%	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	6	\$686,000.00	1.65%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$263,920.00	0.64%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$149,015.00	0.36%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,062,542.65	2.56%	0	\$0.00
FIRSTTRUST BANK	1	\$188,000.00	0.45%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$100,000.00	0.24%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$108,710.00	0.26%	0	\$0.00
FULTON BANK, N.A	1	\$150,000.00	0.36%	0	\$0.00
GECU	1	\$42,851.30	0.1%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$59,565.03	0.14%	0	\$0.00
GREAT MEADOW FEDERAL CREDIT UNION	1	\$108,000.00	0.26%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$172,000.00	0.41%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$227,340.30	0.55%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$132,000.00	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$81,000.00	0.2%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$70,000.00	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$210,600.00	0.51%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$977,050.00	2.35%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$234,500.00	0.57%	0	\$0.00
INDEPENDENT BANK	3	\$178,750.00	0.43%	0	\$0.00
INTOUCH CREDIT UNION	1	\$307,953.21	0.74%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$260,000.00	0.63%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$103,900.00	0.25%	0	\$0.00
LAKE HURON CREDIT UNION	1	\$74,000.00	0.18%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$58,300.00	0.14%	0	\$0.00
MARINE BANK	1	\$60,000.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$82,500.00	0.2%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$149,300.00	0.36%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$150,000.00	0.36%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$141,850.00	0.34%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$68,500.00	0.17%	0	\$0.00
MONSON SAVINGS BANK	1	\$417,000.00	1%	0	\$0.00
MUFG UNION BANK, N.A	4	\$531,338.25	1.28%	0	\$0.00
NBKC BANK	1	\$181,950.00	0.44%	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$392,000.00	0.94%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$137,000.00	0.33%	0	\$0.00
	NORTHPOINTE BANK	3	\$907,708.00	2.19%	0	\$0.00
	OLD NATIONAL BANK	3	\$415,500.00	1%	0	\$0.00
	ORIENTAL BANK	2	\$171,000.00	0.41%	0	\$0.00
	ORIGIN BANK	1	\$76,000.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$435,600.00	1.05%	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$733,579.98	1.77%	0	\$0.00
	PEOPLES BANK - EVERETT	1	\$300,618.06	0.72%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$220,000.00	0.53%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$80,900.00	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$146,000.00	0.35%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$111,154.07	0.27%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$197,845.60	0.48%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$64,500.00	0.16%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$450,000.00	1.08%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$141,117.73	0.34%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$95,189.69	0.23%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$90,400.00	0.22%	0	\$0.00
	SANTANDER BANK, N.A	13	\$2,051,841.95	4.94%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$155,400.00	0.37%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$38,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$378,266.69	0.91%	0	\$0.00
	SOUTH STATE BANK	4	\$575,950.00	1.39%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$230,000.00	0.55%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$154,700.00	0.37%	0	\$0.00
	SPC CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$184,800.00	0.45%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$51,000.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$90,000.00	0.22%	0	\$0.00
	STATE SAVINGS BANK	1	\$47,000.00	0.11%	0	\$0.00
	STEARNS LENDING, LLC	1	\$224,515.82	0.54%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$47,933.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$194,000.00	0.47%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$713,000.00	1.72%	0	\$0.00

	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$413,000.00	1%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$120,000.00	0.29%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,000.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$90,000.00	0.22%	0	\$0.00
	THE PARK BANK	2	\$215,500.00	0.52%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$106,500.00	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,200.00	0.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$247,000.00	0.6%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,668,734.80	4.02%	0	\$0.00
	UNITED BANK OF UNION	2	\$185,000.00	0.45%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$30,500.00	0.07%	0	\$0.00
	UNITY BANK	1	\$56,500.00	0.14%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$124,500.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$344,090.56	0.83%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	1%	0	\$0.00
	VALLEY NATIONAL BANK	19	\$2,994,429.73	7.21%	0	\$0.00
	WEBSTER BANK, N.A	1	\$205,000.00	0.49%	0	\$0.00
	WEST GATE BANK	1	\$109,185.62	0.26%	0	\$0.00
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$218,117.57	0.53%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$768,461.39	1.85%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$246,000.00	0.59%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	4	\$848,900.00	2.03%	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$41,503,856.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJZE1	ABERDEEN PROVING GROUND FCU	2	\$205,000.00	0.71%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$187,500.00	0.65%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00
	ALLIANCE BANK	1	\$50,000.00	0.17%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	1.03%	0	\$0.00
		1	\$60,000.00	0.21%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$35,000.00	0.12%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$236,000.00	0.81%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$417,500.00	1.44%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$200,000.00	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,600.00	0.41%	0	\$0.00
	AMERIS BANK	1	\$230,000.00	0.79%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$124,000.00	0.43%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$139,000.00	0.48%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$65,600.00	0.23%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$132,000.00	0.45%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$206,000.00	0.71%	0	\$0.00
	BANK OF SULLIVAN	1	\$110,000.00	0.38%	0	\$0.00
	BAXTER CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$236,475.00	0.81%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.43%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$160,000.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$382,200.00	1.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$272,000.00	0.94%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$126,650.00	0.44%	0	\$0.00
	BUSEY BANK	1	\$128,000.00	0.44%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$141,000.00	0.49%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$124,687.00	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,500.00	0.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$154,000.00	0.53%	0	\$0.00
	CARROLLTON BANK	2	\$106,000.00	0.36%	0	\$0.00

	CASHCALL MORTGAGE	3	\$770,000.00	2.65%	0	\$0.00
	CATALYST MORTGAGE	1	\$137,000.00	0.47%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$180,000.00	0.62%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$275,000.00	0.95%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$160,000.00	0.55%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$111,000.00	0.38%	0	\$0.00
	CHEMICAL BANK CHARLEVOIX	1	\$96,000.00	0.33%	0	\$0.00
	CITIZENS FIRST BANK	3	\$489,200.00	1.68%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$662,500.00	2.28%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$105,856.80	0.36%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$55,000.00	0.19%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$231,000.00	0.8%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$205,000.00	0.71%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$200,000.00	0.69%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.41%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.41%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$224,000.00	0.77%	0	\$0.00
	CORNERSTONE BANK	1	\$31,500.00	0.11%	0	\$0.00
	COUNTRYSIDE BANK	1	\$43,691.22	0.15%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$116,000.00	0.4%	0	\$0.00
	DEVON BANK	1	\$124,000.00	0.43%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$129,500.00	0.45%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$175,000.00	0.6%	0	\$0.00
	ETHOS LENDING LLC	1	\$190,000.00	0.65%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$69,157.41	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$455,800.00	1.57%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$158,000.00	0.54%	0	\$0.00
	FIRST AMERICAN BANK	1	\$40,500.00	0.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$210,000.00	0.72%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$45,000.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$55,665.73	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.83%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$328,277.08	1.13%	0	\$0.00
		1	\$200,000.00	0.69%	0	\$0.00



FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC						
FIRST INTERNET BANK OF INDIANA	1	\$125,000.00	0.43%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$109,000.00	0.38%	0	\$0.00	
FIRST NATIONAL BANK OF CROSSETT	1	\$85,000.00	0.29%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	5	\$434,750.00	1.5%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$135,000.00	0.46%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$198,000.00	0.68%	0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,000.00	0.28%	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$68,000.00	0.23%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,955.00	0.34%	0	\$0.00	
FIRSTTRUST BANK	1	\$181,000.00	0.62%	0	\$0.00	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$197,800.00	0.68%	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$166,200.00	0.57%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$136,000.00	0.47%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	8	\$1,124,398.27	3.87%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$303,300.00	1.04%	0	\$0.00	
GMFS, LLC	2	\$278,000.00	0.96%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$162,000.00	0.56%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$87,000.00	0.3%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$150,000.00	0.52%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$124,500.00	0.43%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$263,000.00	0.91%	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,500.00	0.47%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$128,000.00	0.44%	0	\$0.00	
HNB NATIONAL BANK	1	\$56,000.00	0.19%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	4	\$526,740.00	1.81%	0	\$0.00	
HORIZON BANK, N.A	2	\$163,500.00	0.56%	0	\$0.00	
INTOUCH CREDIT UNION	1	\$99,298.24	0.34%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	1	\$78,311.00	0.27%	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$65,000.00	0.22%	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	2	\$302,000.00	1.04%	0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$74,600.00	0.26%	0	\$0.00	
METROPOLITAN BANK	1	\$105,000.00	0.36%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$189,000.00	0.65%	0	\$0.00	

	MIDFIRST BANK	1	\$116,000.00	0.4%	0	\$0.00
	MONSON SAVINGS BANK	1	\$83,000.00	0.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$109,800.00	0.38%	0	\$0.00
	MORTGAGENETWORK	2	\$174,500.00	0.6%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$557,257.16	1.92%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$119,000.00	0.41%	0	\$0.00
	NBKC BANK	1	\$210,000.00	0.72%	0	\$0.00
	NORTHPOINTE BANK	4	\$889,650.00	3.06%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$115,000.00	0.4%	0	\$0.00
	OLD NATIONAL BANK	1	\$324,800.00	1.12%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$101,000.00	0.35%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$65,000.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$553,900.00	1.91%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$75,000.00	0.26%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$80,000.00	0.28%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$64,000.00	0.22%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$45,000.00	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$105,650.00	0.36%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$100,000.00	0.34%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$112,972.18	0.39%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$47,200.00	0.16%	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$47,953.56	0.17%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$242,000.00	0.83%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$670,979.00	2.31%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$312,500.00	1.08%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$185,000.00	0.64%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$141,000.00	0.49%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$38,500.00	0.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$95,000.00	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$115,000.00	0.4%	0	\$0.00
	SANTANDER BANK, N.A	1	\$146,733.36	0.51%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$48,700.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$107,000.00	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,188,937.00	4.09%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$102,900.00	0.35%	0	\$0.00
	SOUTH BAY CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00

	SOUTH STATE BANK	1	\$40,000.00	0.14%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$33,600.00	0.12%	0	\$0.00
	STEARNS LENDING INC	1	\$67,000.00	0.23%	0	\$0.00
	STEARNS LENDING, LLC	1	\$159,500.00	0.55%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$96,477.00	0.33%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$59,000.00	0.2%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.4%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.6%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$228,000.00	0.78%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$107,000.00	0.37%	0	\$0.00
	UMPQUA BANK	1	\$95,000.00	0.33%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,000.00	0.51%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$166,160.00	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$332,600.00	1.14%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$100,000.00	0.34%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$235,903.00	0.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$194,900.00	0.67%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	3	\$547,000.00	1.87%	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$29,054,285.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJZF8	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$187,090.04	1.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$220,674.43	1.39%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$235,850.00	1.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$203,854.49	1.28%	0	\$0.00
	ARVEST BANK	4	\$916,334.00	5.75%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$285,378.96	1.79%	0	\$0.00
	BANCO SANTANDER PR	2	\$331,167.84	2.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$236,700.00	1.49%	0	\$0.00
	BBMC MORTGAGE	1	\$99,862.23	0.63%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$156,763.72	0.98%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$134,485.25	0.84%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$346,020.00	2.17%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$344,640.00	2.16%	0	\$0.00
	CAPITAL ONE, N.A	2	\$484,652.28	3.04%	0	\$0.00
	CASHCALL MORTGAGE	1	\$301,400.00	1.89%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$132,271.04	0.83%	0	\$0.00
	CITIBANK,N.A	2	\$352,896.01	2.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$520,508.36	3.27%	0	\$0.00
	CONGRESSIONAL BANK	1	\$190,161.38	1.19%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$163,100.00	1.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$402,989.41	2.53%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,450.00	0.94%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$100,300.00	0.63%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	8	\$1,861,139.50	11.68%	0	\$0.00
	FAMILY FIRST FUNDING , LLC	1	\$276,399.87	1.74%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$320,000.00	2.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$189,500.00	1.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$244,000.00	1.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$379,220.57	2.38%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$93,800.00	0.59%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$364,734.92	2.29%	0	\$0.00
	HSBC BANK USA, N.A	3	\$731,982.79	4.59%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	8	\$1,712,713.73	10.75%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$143,000.00	0.9%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$48,800.00	0.31%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$77,271.29	0.49%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$115,832.87	0.73%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$106,051.70	0.67%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$426,068.22	2.67%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$233,352.29	1.46%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$147,850.00	0.93%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$473,580.42	2.97%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$232,265.26	1.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$79,889.78	0.5%	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE	2	\$231,744.71	1.45%	0	\$0.00
	RENASANT BANK	1	\$57,710.73	0.36%	0	\$0.00
	RESMAC INC	1	\$93,000.00	0.58%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$155,000.00	0.97%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$110,000.00	0.69%	0	\$0.00
	UMPQUA BANK	1	\$309,523.80	1.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$219,404.88	1.4%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$15,930,386.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJZG6	AMERICAN FINANCIAL NETWORK INC	1	\$206,097.95	4.49%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$321,300.00	7%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,676.10	2.19%	0	\$0.00
	ARVEST BANK	1	\$134,594.99	2.93%	0	\$0.00
	CITIBANK,N.A	1	\$127,932.49	2.79%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$224,918.35	4.9%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$84,662.95	1.85%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$97,900.00	2.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$733,100.00	15.98%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$237,948.94	5.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$376,893.94	8.22%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,000.00	2.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$339,200.00	7.4%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$153,583.30	3.35%	0	\$0.00
	ORIENTAL BANK	2	\$310,342.12	6.77%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$147,300.00	3.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$385,700.00	8.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,200.00	3.3%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$356,500.00	7.78%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,586,851.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJZH4	1ST SECURITY BANK OF WASHINGTON	1	\$415,500.00	1.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$174,000.00	0.57%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$810,625.00	2.66%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,344,600.00	4.42%	0	\$0.00
ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$127,906.16	0.42%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$56,200.00	0.18%	0	\$0.00
AURORA FINANCIAL , LLC	1	\$348,933.91	1.15%	0	\$0.00
AURORA FINANCIAL	3	\$1,081,125.63	3.55%	0	\$0.00
BANK OF HAWAII	2	\$608,000.00	2%	0	\$0.00
BAXTER CREDIT UNION	10	\$2,539,072.69	8.35%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,880,951.39	9.47%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$763,668.00	2.51%	0	\$0.00
BREMER BANK, NA	1	\$147,000.00	0.48%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$250,000.00	0.82%	0	\$0.00
CITIZENS COMMUNITY BANK	3	\$544,536.93	1.79%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$130,553.26	0.43%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$288,550.00	0.95%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$275,000.00	0.9%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	15	\$2,986,097.50	9.82%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$437,895.00	1.44%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$88,200.00	0.29%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$254,223.28	0.84%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$300,000.00	0.99%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$519,199.00	1.71%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$145,000.00	0.48%	0	\$0.00
FIRST STATE BANK	1	\$280,000.00	0.92%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$114,500.00	0.38%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$235,000.00	0.77%	0	\$0.00
INTOUCH CREDIT UNION	1	\$224,323.97	0.74%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$201,250.00	0.66%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,053,011.27	3.46%	0	\$0.00
LENDA, INC	3	\$822,700.00	2.7%	0	\$0.00
LINN AREA CREDIT UNION	1	\$206,000.00	0.68%	0	\$0.00
LOANWISE FINANCIAL LLC	4	\$933,720.81	3.07%	0	\$0.00

	METRO BANK	1	\$301,960.00	0.99%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$340,400.00	1.12%	0	\$0.00
	MIDWESTONE BANK	1	\$300,000.00	0.99%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$305,000.00	1%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$93,000.00	0.31%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$877,100.00	2.88%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00
	RENASANT BANK	1	\$169,600.00	0.56%	0	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$361,500.00	1.19%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$299,098.62	0.98%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$260,674.00	0.86%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$134,000.00	0.44%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,520,500.00	5%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$204,000.00	0.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,600.00	0.62%	0	\$0.00
	UW CREDIT UNION	13	\$2,322,217.72	7.63%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$390,570.66	1.28%	0	\$0.00
	WESTMARK CREDIT UNION	3	\$625,696.39	2.05%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$30,422,261.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJZJ0	1ST MIDAMERICA CREDIT UNION	1	\$107,000.00	0.72%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$99,300.00	0.66%	0	\$0.00
	ACOPIA HOME LOANS	1	\$93,725.24	0.63%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$184,500.00	1.24%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$88,957.60	0.6%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$109,500.00	0.73%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$196,034.00	1.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$208,400.00	1.4%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$106,000.00	0.71%	0	\$0.00
	ARVEST BANK	3	\$312,267.53	2.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$676,385.29	4.53%	0	\$0.00
	AVIDIA BANK	1	\$95,000.00	0.64%	0	\$0.00

	BANCFIRST	1	\$100,000.00	0.67%	0	\$0.00
	BANK FIRST NATIONAL	4	\$376,371.08	2.52%	0	\$0.00
	BLACKHAWK BANK	1	\$87,500.00	0.59%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$99,703.63	0.67%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$195,050.00	1.31%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$100,000.00	0.67%	0	\$0.00
	BREMER BANK, NA	1	\$107,300.00	0.72%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$198,200.00	1.33%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$100,000.00	0.67%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$103,700.17	0.69%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$99,711.71	0.67%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY C/O DATAVERIFY, INC	1	\$100,000.00	0.67%	0	\$0.00
	CENTRAL BANK OF SEDALIA	2	\$199,600.00	1.34%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$91,200.00	0.61%	0	\$0.00
	CHARTERBANK	1	\$110,000.00	0.74%	0	\$0.00
	CHEMICAL BANK	1	\$104,800.00	0.7%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$86,500.00	0.58%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$85,146.00	0.57%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$93,457.23	0.63%	0	\$0.00
	CITIZENS PROGRESSIVE BANK	1	\$100,000.00	0.67%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,800.00	0.72%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$103,000.00	0.69%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$101,302.77	0.68%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$88,000.00	0.59%	0	\$0.00
	CREDIT UNION 1	1	\$96,000.00	0.64%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$89,736.93	0.6%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$294,977.54	1.97%	0	\$0.00
	DFCU FINANCIAL	1	\$94,000.00	0.63%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$98,000.00	0.66%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$94,500.00	0.63%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$97,500.00	0.65%	0	\$0.00
	ETHOS LENDING LLC	1	\$109,000.00	0.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,800.00	0.61%	0	\$0.00
		1	\$95,000.00	0.64%	0	\$0.00



FARMERS STATE BANK, A BANKING CORPORATION					
FINANCE OF AMERICA LLC	1	\$110,000.00	0.74%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.64%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,692.14	0.62%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,500.00	0.65%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$96,700.00	0.65%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$195,300.00	1.31%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$105,600.00	0.71%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$109,202.54	0.73%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,811.42	0.67%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$207,711.71	1.39%	0	\$0.00
FNB BANK, N.A	1	\$98,150.00	0.66%	0	\$0.00
FORT WORTH CITY CREDIT UNION	1	\$99,715.68	0.67%	0	\$0.00
FULTON BANK, N.A	1	\$110,000.00	0.74%	0	\$0.00
GECU	1	\$92,635.00	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$194,000.00	1.3%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$103,291.27	0.69%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$98,900.00	0.66%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$105,000.00	0.7%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$107,200.00	0.72%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.74%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$99,406.46	0.67%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$283,615.08	1.9%	0	\$0.00
LANDMARK CREDIT UNION	1	\$100,000.00	0.67%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$106,986.35	0.72%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$100,006.81	0.67%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$105,000.00	0.7%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$96,900.00	0.65%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$88,700.00	0.59%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$104,500.00	0.7%	0	\$0.00
NICOLET NATIONAL BANK	1	\$89,500.00	0.6%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$98,300.00	0.66%	0	\$0.00
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$93,126.99	0.62%	0	\$0.00
	1	\$110,000.00	0.74%	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION					
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,900.00	0.73%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$109,000.00	0.73%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$109,000.00	0.73%	0	\$0.00
	PEOPLES BANK	1	\$98,000.00	0.66%	0	\$0.00
	PEOPLES STATE BANK	1	\$110,000.00	0.74%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$109,678.46	0.73%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,202.89	1.29%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$87,739.20	0.59%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.67%	0	\$0.00
	RENASANT BANK	1	\$90,734.00	0.61%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$90,000.00	0.6%	0	\$0.00
	ROYAL CREDIT UNION	2	\$215,750.00	1.44%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$107,000.00	0.72%	0	\$0.00
	SANTANDER BANK, N.A	1	\$93,500.00	0.63%	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$89,740.54	0.6%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$783,173.02	5.24%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$289,500.00	1.94%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$104,800.00	0.7%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$106,700.00	0.71%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$86,500.00	0.58%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$105,000.00	0.7%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$87,000.00	0.58%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$93,000.00	0.62%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$110,000.00	0.74%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.72%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$299,203.63	2%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$90,750.00	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,707.69	0.67%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$106,890.04	0.72%	0	\$0.00
	UW CREDIT UNION	1	\$98,000.00	0.66%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$187,200.00	1.25%	0	\$0.00
	WEBSTER BANK, N.A	1	\$102,400.00	0.69%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$188,330.31	1.18%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$14,935,777.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WJZK7	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.99%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$234,000.00	1.96%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$119,700.00	1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$473,500.00	3.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$235,500.00	1.97%	0	\$0.00
	ARVEST BANK	1	\$110,000.00	0.92%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,672.61	0.94%	0	\$0.00
	BANK MUTUAL	2	\$239,100.00	2%	0	\$0.00
	BOFI FEDERAL BANK	1	\$115,000.00	0.96%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$121,781.00	1.02%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$116,000.00	0.97%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$247,800.00	2.08%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$120,800.00	1.01%	0	\$0.00
	CITIBANK,N.A	1	\$113,500.00	0.95%	0	\$0.00
	CITIZENS BANK	1	\$111,407.97	0.93%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	1.01%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$119,321.97	1%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$124,000.00	1.04%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$234,525.28	1.97%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$112,145.00	0.94%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,700.00	1.96%	0	\$0.00
	ENT CREDIT UNION	1	\$114,317.44	0.96%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$114,000.00	0.96%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$118,100.00	0.99%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	1.01%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$235,000.00	1.97%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$121,600.00	1.02%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$110,870.17	0.93%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	1.05%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,300.00	1.03%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$112,000.00	0.94%	0	\$0.00

	FOUNTAIN CITY FUNDING, INC	1	\$117,400.00	0.98%	0	\$0.00
	GECU	1	\$119,960.00	1.01%	0	\$0.00
	GREAT WESTERN BANK	1	\$121,000.00	1.01%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.96%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$120,000.00	1.01%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$118,447.92	0.99%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$120,000.00	1.01%	0	\$0.00
	INTEGRITY FIRST BANK, N.A	1	\$122,850.00	1.03%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$114,412.70	0.96%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$115,900.00	0.97%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$240,166.60	2.01%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$486,664.82	4.08%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	1.05%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$117,600.00	0.99%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	1.04%	0	\$0.00
	MIDFIRST BANK	1	\$114,000.00	0.96%	0	\$0.00
	MIDLAND STATES BANK	1	\$120,500.00	1.01%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	1.01%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$111,800.00	0.94%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$116,000.00	0.97%	0	\$0.00
	OLD NATIONAL BANK	2	\$233,000.00	1.95%	0	\$0.00
	ORIGIN BANK	1	\$119,753.76	1%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$113,000.00	0.95%	0	\$0.00
	RCB BANK	1	\$115,466.16	0.97%	0	\$0.00
	ROYAL CREDIT UNION	1	\$121,500.00	1.02%	0	\$0.00
	SANTANDER BANK, N.A	1	\$118,938.77	1%	0	\$0.00
	SPIRE CREDIT UNION	1	\$118,600.00	0.99%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$121,139.92	1.02%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$1,057,409.82	8.86%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$121,000.00	1.01%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$120,100.00	1.01%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$115,000.00	0.96%	0	\$0.00
	THE BANK OF MISSOURI	1	\$124,000.00	1.04%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,320.00	0.99%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$114,341.00	0.96%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$235,397.43	1.97%	0	\$0.00

	UNITED BANK	2	\$245,000.00	2.05%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,295.00	1.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,300.00	0.96%	0	\$0.00
	UW CREDIT UNION	1	\$115,000.00	0.96%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$122,000.00	1.02%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$112,200.00	0.94%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,613.54	0.93%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$116,000.00	0.97%	0	\$0.00
	WMS SERIES LLC	1	\$123,000.00	1.01%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$11,932,718.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJZL5	AFFINITY PLUS FEDERAL CREDIT UNION	8	\$1,115,170.46	4.11%	0	\$0.00
	ALTURA CU	1	\$143,000.00	0.53%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$990,054.44	3.65%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,000.00	0.51%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$290,000.00	1.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,900.00	0.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$138,954.96	0.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$134,000.00	0.49%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$268,000.00	0.99%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$558,553.56	2.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$126,000.00	0.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$140,000.00	0.52%	0	\$0.00
	BANKWEST OF KANSAS	1	\$133,000.00	0.49%	0	\$0.00
	BAXTER CREDIT UNION	3	\$424,154.80	1.56%	0	\$0.00
	BELL BANK	1	\$148,000.00	0.54%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$128,517.98	0.47%	0	\$0.00
	BNA BANK	1	\$144,671.37	0.53%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$144,800.00	0.53%	0	\$0.00
	BREMER BANK, NA	1	\$140,000.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,000.00	0.54%	0	\$0.00

	CALL FEDERAL CREDIT UNION	1	\$137,000.00	0.5%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$140,000.00	0.52%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$130,500.00	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$132,400.00	0.49%	0	\$0.00
	CARROLLTON BANK	1	\$141,640.00	0.52%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,000.00	0.49%	0	\$0.00
	CHEMICAL BANK	2	\$262,000.00	0.96%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$136,700.00	0.5%	0	\$0.00
	CITIZENS BANK	1	\$127,013.71	0.47%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$268,426.83	0.99%	0	\$0.00
	CITIZENS STATE BANK	1	\$126,500.00	0.47%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$266,500.00	0.98%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$127,500.00	0.47%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$140,094.95	0.52%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$126,600.00	0.47%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$275,100.00	1.01%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$143,750.00	0.53%	0	\$0.00
	COUNTRY FEDERAL CREDIT UNION	1	\$129,526.01	0.48%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$280,310.00	1.03%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$126,000.00	0.46%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$132,656.45	0.49%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$135,742.52	0.5%	0	\$0.00
	DENMARK STATE BANK	1	\$131,000.00	0.48%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$136,882.71	0.5%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,000.00	1.04%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$147,000.00	0.54%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$139,601.96	0.51%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$146,452.70	0.54%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$133,000.00	0.49%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.54%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$150,000.00	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$400,000.00	1.47%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$133,800.00	0.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$127,000.00	0.47%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$289,900.00	1.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.5%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,000.00	0.54%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$127,000.00	0.47%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$409,750.00	1.51%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$137,000.00	0.5%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.52%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,622.92	0.47%	0	\$0.00
FIRSTBANK	2	\$282,400.00	1.04%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$273,608.80	1.01%	0	\$0.00
FRANSEN BANK & TRUST	1	\$148,000.00	0.54%	0	\$0.00
FULTON BANK, N.A	1	\$129,600.00	0.48%	0	\$0.00
GECU	1	\$146,500.00	0.54%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$142,576.20	0.52%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.54%	0	\$0.00
GOLDEN OAK LENDING	1	\$133,700.00	0.49%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$132,900.00	0.49%	0	\$0.00
HERMANTOWN FEDERAL CREDIT UNION	1	\$148,564.46	0.55%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$133,800.00	0.49%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$140,500.00	0.52%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.49%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$139,202.71	0.51%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$145,130.25	0.53%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$143,584.86	0.53%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$291,109.72	1.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$149,000.00	0.55%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE	1	\$126,633.87	0.47%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$131,909.48	0.49%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	1	\$127,250.00	0.47%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$563,829.49	2.08%	0	\$0.00
LANDMARK CREDIT UNION	2	\$289,074.14	1.06%	0	\$0.00

LOANWISE FINANCIAL LLC	1	\$147,500.00	0.54%	0	\$0.00
MARINE BANK	2	\$274,120.00	1.01%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$149,567.56	0.55%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$139,846.67	0.51%	0	\$0.00
MILEND, INC ., A GEORGIA CORPORATION	1	\$146,083.47	0.54%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$133,115.13	0.49%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$140,000.00	0.52%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$147,150.00	0.54%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$135,000.00	0.5%	0	\$0.00
OREGONIANS CREDIT UNION	1	\$145,000.00	0.53%	0	\$0.00
ORIGIN BANK	1	\$138,500.00	0.51%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$127,000.00	0.47%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,000.00	0.48%	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$140,174.52	0.52%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$142,000.00	0.52%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,500.00	0.48%	0	\$0.00
PRIMEBANK	1	\$150,000.00	0.55%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$141,000.00	0.52%	0	\$0.00
RIVERLAND FEDERAL CREDIT UNION	1	\$127,636.07	0.47%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$137,700.00	0.51%	0	\$0.00
SANTANDER BANK, N.A	2	\$256,000.00	0.94%	0	\$0.00
SENTE MORTGAGE, INC	1	\$142,593.42	0.53%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$131,250.00	0.48%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$149,567.56	0.55%	0	\$0.00
SOUTH STATE BANK	1	\$148,000.00	0.54%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$133,562.92	0.49%	0	\$0.00
STATE BANK OF CHILTON	1	\$139,650.00	0.51%	0	\$0.00
STATE FARM BANK, F.S.B	7	\$948,390.18	3.49%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$124,461.05	0.46%	0	\$0.00
SUMMIT CREDIT UNION	2	\$279,259.00	1.03%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$144,900.00	0.53%	0	\$0.00
TEXAS BANK	1	\$128,100.00	0.47%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$297,000.00	1.09%	0	\$0.00



	THE FIRST NATIONAL BANK OF DENNISON	1	\$144,000.00	0.53%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$144,000.00	0.53%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$142,472.55	0.52%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$145,731.80	0.54%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$146,000.00	0.54%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$150,000.00	0.55%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$558,647.40	2.06%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	2	\$280,600.00	1.03%	0	\$0.00
	UNITED CREDIT UNION	1	\$132,000.00	0.49%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$133,000.00	0.49%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$278,000.00	1.02%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$429,720.46	1.58%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$142,000.00	0.52%	0	\$0.00
	WAUKESHA STATE BANK	1	\$128,000.00	0.47%	0	\$0.00
	WEBSTER BANK, N.A	2	\$284,225.00	1.05%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$125,626.58	0.46%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$420,169.00	1.55%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$139,097.84	0.51%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$145,000.00	0.53%	0	\$0.00
	Unavailable	1	\$140,784.52	0.56%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$27,159,325.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJZM3	ABERDEEN PROVING GROUND FCU	1	\$156,500.00	0.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$166,196.00	0.58%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$163,500.00	0.57%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$627,078.25	2.21%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$174,488.47	0.61%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$660,744.00	2.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$317,500.00	1.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$168,024.16	0.59%	0	\$0.00
	AMRES CORPORATION	1	\$162,058.81	0.57%	0	\$0.00

	ARVEST BANK	1	\$159,925.00	0.56%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$647,413.21	2.28%	0	\$0.00
	BANCFIRST	1	\$167,100.00	0.59%	0	\$0.00
	BANK OF THE CASCADES	1	\$154,000.00	0.54%	0	\$0.00
	BAXTER CREDIT UNION	1	\$157,943.34	0.56%	0	\$0.00
	BELLCO CREDIT UNION	1	\$160,000.00	0.56%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	0.56%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$173,822.70	0.61%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$163,200.00	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$331,887.00	1.17%	0	\$0.00
	CARROLLTON BANK	1	\$162,000.00	0.57%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$156,000.00	0.55%	0	\$0.00
	CHEMICAL BANK	2	\$333,500.00	1.17%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$160,000.00	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$165,000.00	0.58%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.55%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$306,127.14	1.08%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$168,977.56	0.59%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$171,050.00	0.6%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$486,756.29	1.71%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$169,805.27	0.6%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$172,000.00	0.6%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$323,522.85	1.14%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$163,893.50	0.58%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$152,000.00	0.53%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$172,300.00	0.61%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$164,000.00	0.58%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$160,000.00	0.56%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$169,000.00	0.59%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$154,510.81	0.54%	0	\$0.00
	DAIRYLAND STATE BANK	1	\$158,000.00	0.56%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$166,019.99	0.58%	0	\$0.00
	DENMARK STATE BANK	1	\$156,400.00	0.55%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$829,000.00	2.92%	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.6%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$153,750.00	0.54%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$168,000.00	0.59%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$167,200.00	0.59%	0	\$0.00
	ENT CREDIT UNION	1	\$173,009.08	0.61%	0	\$0.00
	ENTEGRA BANK	1	\$160,000.00	0.56%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$157,000.00	0.55%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$329,990.00	1.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$152,552.77	0.54%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$163,000.00	0.57%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$170,884.95	0.6%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$164,000.00	0.58%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,500.00	0.54%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$316,000.00	1.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	0.56%	0	\$0.00
	FIRST MIDWEST BANK	1	\$154,507.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$160,500.00	0.56%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$155,500.00	0.55%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$477,500.00	1.68%	0	\$0.00
	FIRSTBANK	1	\$174,500.00	0.61%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$172,736.55	0.61%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$165,000.00	0.58%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$166,425.32	0.59%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$165,000.00	0.58%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$318,831.83	1.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$334,000.00	1.17%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,801.76	0.53%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$157,500.00	0.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$175,000.00	0.62%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$331,600.00	1.17%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$320,297.24	1.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$325,853.14	1.15%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$153,000.00	0.54%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$156,832.99	0.55%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$335,919.45	1.18%	0	\$0.00

	LANDMARK CREDIT UNION	4	\$672,772.14	2.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$169,600.00	0.6%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$165,000.00	0.58%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$158,000.00	0.56%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,500.00	0.54%	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$174,950.00	0.62%	0	\$0.00
	MIDWESTONE BANK	1	\$157,100.00	0.55%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$169,000.00	0.59%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$166,000.00	0.58%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$172,000.00	0.6%	0	\$0.00
	NEXBANK SSB	2	\$325,043.78	1.14%	0	\$0.00
	NMSI, INC	1	\$166,505.07	0.59%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,750.00	0.54%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$175,000.00	0.62%	0	\$0.00
	OLD NATIONAL BANK	1	\$173,000.00	0.61%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$161,000.00	0.57%	0	\$0.00
	ORIGIN BANK	1	\$174,139.66	0.61%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$163,100.00	0.57%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$172,000.00	0.6%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$157,550.77	0.55%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$156,751.00	0.55%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.57%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$164,020.68	0.58%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$315,750.00	1.11%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$161,025.00	0.57%	0	\$0.00
	ROYAL CREDIT UNION	2	\$315,800.00	1.11%	0	\$0.00
	SANTANDER BANK, N.A	1	\$172,600.00	0.61%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$171,902.98	0.6%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$167,017.11	0.59%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,000.00	0.6%	0	\$0.00
	SOUTH STATE BANK	1	\$165,000.00	0.58%	0	\$0.00

	STATE FARM BANK, F.S.B	3	\$516,104.54	1.81%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$653,130.00	2.3%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$151,984.69	0.53%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$154,546.93	0.54%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$166,000.00	0.58%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,400.00	0.53%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,890.63	0.62%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$162,500.00	0.57%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$654,786.26	2.3%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$169,000.00	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$169,018.07	0.59%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$161,000.00	0.57%	0	\$0.00
	WEBSTER BANK, N.A	2	\$345,000.00	1.21%	0	\$0.00
	WEST GATE BANK	1	\$169,831.29	0.6%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$641,999.98	2.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$169,403.37	0.6%	0	\$0.00
	Unavailable	1	\$169,509.90	0.61%	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$28,437,420.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJZN1	1ST FARM CREDIT SERVICES, FLCA	1	\$72,789.55	0.8%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$114,341.92	1.25%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$161,100.00	1.77%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$142,500.00	1.56%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$74,034.00	0.81%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$78,500.00	0.86%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$314,185.83	3.45%	0	\$0.00
	BANK OF ST. ELIZABETH	1	\$80,000.00	0.88%	0	\$0.00
	BAXTER CREDIT UNION	1	\$81,000.00	0.89%	0	\$0.00
	BEACON CREDIT UNION	1	\$63,316.94	0.69%	0	\$0.00

BELLCO CREDIT UNION	1	\$70,300.00	0.77%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$50,703.40	0.56%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$80,843.00	0.89%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$70,792.46	0.78%	0	\$0.00
CARROLLTON BANK	1	\$62,000.00	0.68%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$84,754.95	0.93%	0	\$0.00
CHEMICAL BANK	1	\$63,291.09	0.69%	0	\$0.00
CHEMICAL BANK HALE	1	\$35,000.00	0.38%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$47,000.00	0.52%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$63,000.00	0.69%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$84,500.00	0.93%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$82,000.00	0.9%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$56,726.74	0.62%	0	\$0.00
DEERWOOD BANK	1	\$71,578.49	0.79%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$189,650.00	2.08%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$85,000.00	0.93%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$74,032.96	0.81%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$79,620.00	0.87%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$73,500.00	0.81%	0	\$0.00
FARMERS BANK & CAPITAL TRUST CO	1	\$37,000.00	0.41%	1	\$36,256.88
FARMERS STATE BANK, AN IOWA CORPORATION	1	\$84,000.00	0.92%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$61,000.00	0.67%	0	\$0.00
FIRST BANK RICHMOND NA	1	\$45,000.00	0.49%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$83,000.00	0.91%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$65,000.00	0.71%	0	\$0.00
FIRST INTERSTATE BANK	1	\$81,500.00	0.89%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$84,000.00	0.92%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$68,000.00	0.75%	0	\$0.00
FIRST STATE BANK	1	\$49,357.29	0.54%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$82,000.00	0.9%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$61,821.25	0.68%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$44,448.00	0.49%	0	\$0.00
FNNB BANK	1	\$53,939.67	0.59%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$55,000.00	0.6%	0	\$0.00
FRANSEN BANK AND TRUST	1	\$76,650.00	0.84%	0	\$0.00

FRESNO COUNTY FEDERAL CREDIT UNION	1	\$60,000.00	0.66%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$132,750.00	1.46%	0	\$0.00
GECU	1	\$56,100.00	0.62%	0	\$0.00
GRAND SAVINGS BANK	1	\$64,000.00	0.7%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$57,900.00	0.64%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$71,293.87	0.78%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$55,000.00	0.6%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$70,051.00	0.77%	0	\$0.00
HORIZON FEDERAL CREDIT UNION	1	\$78,191.00	0.86%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$59,648.75	0.65%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$78,000.00	0.86%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$54,000.00	0.59%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.66%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$84,850.00	0.93%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$62,400.00	0.68%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$56,250.00	0.62%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$51,447.08	0.56%	0	\$0.00
LANDMARK CREDIT UNION	1	\$55,985.32	0.61%	0	\$0.00
LIBERTY BANK	1	\$61,818.77	0.68%	0	\$0.00
MIDWEST BANK	2	\$117,400.00	1.29%	0	\$0.00
MILL CITY CREDIT UNION	1	\$78,000.00	0.86%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$81,760.30	0.9%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$63,020.31	0.69%	0	\$0.00
NORTHPOINTE BANK	2	\$99,959.69	1.1%	0	\$0.00
OLD NATIONAL BANK	1	\$40,850.00	0.45%	0	\$0.00
ORIENTAL BANK	1	\$64,610.59	0.71%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$62,000.00	0.68%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$54,141.28	0.59%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$39,500.00	0.43%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$84,200.00	0.92%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$55,714.87	0.61%	0	\$0.00
PROSPERITY BANK	1	\$59,658.30	0.65%	0	\$0.00
RED RIVER BANK	1	\$77,200.00	0.85%	0	\$0.00
RIVER VALLEY BANK	1	\$80,000.00	0.88%	0	\$0.00
RIVERLAND FEDERAL CREDIT UNION	1	\$47,861.62	0.53%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$65,120.00	0.71%	0	\$0.00

	ROYAL CREDIT UNION	1	\$60,000.00	0.66%	0	\$0.00
	S&T BANK	1	\$32,000.00	0.35%	0	\$0.00
	SANTANDER BANK, N.A	3	\$207,000.00	2.27%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$50,000.00	0.55%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$66,588.23	0.73%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$71,500.00	0.78%	0	\$0.00
	SPIRE CREDIT UNION	1	\$83,252.54	0.91%	0	\$0.00
	STAR FINANCIAL BANK	1	\$52,000.00	0.57%	0	\$0.00
	STATE FARM BANK, F.S.B	16	\$1,057,112.28	11.6%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$56,260.00	0.62%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$140,000.00	1.54%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$57,600.00	0.63%	0	\$0.00
	TRIVS FEDERAL CREDIT UNION	1	\$64,810.00	0.71%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,000.00	0.76%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$179,000.00	1.96%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$76,495.92	0.84%	0	\$0.00
	UNITED BANK OF UNION	1	\$62,000.00	0.68%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$80,000.00	0.88%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.66%	0	\$0.00
	UW CREDIT UNION	1	\$79,750.00	0.88%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$77,600.00	0.85%	0	\$0.00
	WEBSTER BANK, N.A	1	\$80,000.00	0.88%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$72,000.00	0.79%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$59,829.41	0.66%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$59,829.41	0.66%	0	\$0.00
	WOOD & HUSTON BANK	1	\$80,000.00	0.9%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$9,112,088.08</b>	<b>100%</b>	<b>1</b>	<b>\$36,256.88</b>
3138WJZP6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$234,400.00	0.16%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$184,400.00	0.13%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$1,084,050.00	0.74%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$415,781.08	0.28%	0	\$0.00
	ACOPIA LLC CORPORATION	1	\$296,500.00	0.2%	0	\$0.00
		1	\$233,000.00	0.16%	0	\$0.00



	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC					
	ADVANCIAL FEDERAL CREDIT UNION	1	\$319,000.00	0.22%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$200,196.00	0.14%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$651,788.22	0.45%	0	\$0.00
	ALIGN CREDIT UNION	1	\$349,500.00	0.24%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$377,000.00	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$335,820.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,186,720.00	0.81%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$628,611.00	0.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$831,981.08	0.57%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$395,672.84	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$362,000.00	0.25%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$253,717.77	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$265,243.71	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$873,600.00	0.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$224,000.00	0.15%	0	\$0.00
	ARVEST BANK	2	\$466,450.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,257,526.16	1.54%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$222,240.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$245,000.00	0.17%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$445,675.25	0.3%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$485,191.00	0.33%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$415,797.82	0.28%	0	\$0.00
	BANK OF COLORADO	1	\$381,000.00	0.26%	0	\$0.00
	BANK OF HAWAII	1	\$275,000.00	0.19%	0	\$0.00
	BANK OF THE OZARKS	2	\$410,089.37	0.28%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,374,925.18	0.94%	0	\$0.00

	BELL BANK	2	\$438,000.00	0.3%	0	\$0.00
	BELLCO CREDIT UNION	1	\$197,437.03	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	22	\$5,534,714.54	3.79%	0	\$0.00
	BOFI FEDERAL BANK	3	\$1,029,024.03	0.7%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$263,000.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$238,000.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$676,800.00	0.46%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$416,000.00	0.28%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$257,500.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$264,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$376,000.00	0.26%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$205,000.00	0.14%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$445,000.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,789,850.00	1.91%	0	\$0.00
	CASHCALL MORTGAGE	7	\$2,351,764.75	1.61%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$305,100.00	0.21%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$275,000.00	0.19%	0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$380,000.00	0.26%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$178,500.00	0.12%	0	\$0.00
	CHEMICAL BANK	2	\$384,700.00	0.26%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$179,488.22	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$386,000.00	0.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$206,600.00	0.14%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$660,000.00	0.45%	0	\$0.00
	CITIBANK,N.A	1	\$220,255.00	0.15%	0	\$0.00
	CITY BANK MORTGAGE	1	\$382,714.93	0.26%	0	\$0.00
	CITY STATE BANK	1	\$182,000.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$653,000.00	0.45%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$735,000.00	0.5%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$612,052.52	0.42%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$291,742.71	0.2%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$197,600.00	0.14%	0	\$0.00
		3	\$634,408.61	0.43%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$398,814.55	0.27%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$266,833.00	0.18%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$220,000.00	0.15%	0	\$0.00
	CORRESPONDENT(EAGLEBANK)	1	\$527,000.00	0.36%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$246,278.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.17%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$763,953.43	0.52%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$390,400.00	0.27%	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$252,250.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,564,100.00	1.07%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$270,000.00	0.18%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$360,000.00	0.25%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$232,907.70	0.16%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$220,682.38	0.15%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$181,138.48	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	8	\$2,117,538.54	1.45%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$179,473.84	0.12%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$237,500.00	0.16%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$648,700.00	0.44%	0	\$0.00
	ETHOS LENDING LLC	1	\$268,000.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$930,933.54	0.64%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$530,500.00	0.36%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$181,475.30	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$415,797.82	0.28%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$516,516.14	0.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,984,889.64	1.36%	0	\$0.00

	FINANCIAL PLUS CREDIT UNION	1	\$213,750.00	0.15%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$720,000.00	0.49%	0	\$0.00
	FIRST BANK	2	\$926,536.06	0.63%	0	\$0.00
	FIRST BANK & TRUST	1	\$267,600.00	0.18%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$455,000.00	0.31%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$272,000.00	0.19%	0	\$0.00
	FIRST COUNTY BANK	1	\$176,630.25	0.12%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$414,524.99	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$272,000.00	0.19%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$263,228.31	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$472,131.77	0.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$590,000.00	0.4%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$896,300.00	0.61%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$828,850.00	0.57%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$197,687.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,086,000.00	0.74%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$186,520.58	0.13%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$204,500.00	0.14%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$302,800.00	0.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$251,263.39	0.17%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$203,411.88	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.17%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$396,466.55	0.27%	0	\$0.00
	FIRSTBANK	7	\$2,048,439.80	1.4%	0	\$0.00
	FIRSTTRUST BANK	1	\$379,000.00	0.26%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$279,300.00	0.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$414,558.71	0.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,247,659.07	0.85%	0	\$0.00
	GMFS, LLC	1	\$277,000.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	1	\$196,416.16	0.13%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$181,600.00	0.12%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$395,000.00	0.27%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$556,114.35	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$995,317.87	0.68%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,500.00	0.14%	0	\$0.00
HERITAGE VALLEY FCU	1	\$318,250.00	0.22%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$545,600.00	0.37%	0	\$0.00
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$226,426.96	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$770,618.03	0.53%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$289,152.31	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$357,600.00	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$278,671.45	0.19%	0	\$0.00
IDEAL CREDIT UNION	1	\$220,200.00	0.15%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$453,706.34	0.31%	0	\$0.00
ILLINOIS NATIONAL BANL, A CORPORATION	1	\$189,694.00	0.13%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$369,000.00	0.25%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$747,016.08	0.51%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$191,350.00	0.13%	0	\$0.00
INTOUCH CREDIT UNION	1	\$184,311.41	0.13%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$497,300.00	0.34%	0	\$0.00
IRON FINANCIAL INC	1	\$214,380.17	0.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,605,000.00	1.1%	0	\$0.00
JB ASSOCIATES LLC	1	\$235,210.45	0.16%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	1	\$279,203.90	0.19%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$401,157.59	0.27%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,253,059.40	0.86%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$1,015,040.90	0.69%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$380,000.00	0.26%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$295,122.77	0.2%	0	\$0.00
LANDMARK CREDIT UNION	2	\$438,845.16	0.3%	0	\$0.00
LIBERTY BANK	1	\$192,000.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$597,897.69	0.41%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$178,600.00	0.12%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$211,380.31	0.14%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$187,500.00	0.13%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,041,710.39	0.71%	0	\$0.00

MARINE BANK	1	\$185,000.00	0.13%	0	\$0.00
MARION COUNTY STATE BANK	1	\$275,000.00	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,784.92	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$860,200.00	0.59%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$473,500.00	0.32%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$695,152.49	0.48%	0	\$0.00
METRO BANK	1	\$371,000.00	0.25%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$464,863.41	0.32%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$478,980.94	0.33%	0	\$0.00
MID-HUDSON VALLEY FCU	1	\$184,000.00	0.13%	0	\$0.00
MIDLAND STATES BANK	2	\$676,902.29	0.46%	0	\$0.00
MILEND INC	1	\$399,512.48	0.27%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$326,390.39	0.22%	0	\$0.00
MORTGAGE AMERICA INC	1	\$233,000.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$183,250.00	0.13%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$373,000.00	0.26%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$212,000.00	0.14%	0	\$0.00
MORTGAGENETWORK	3	\$941,325.00	0.64%	0	\$0.00
MOUND CITY BANK	1	\$195,000.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$587,387.00	0.4%	0	\$0.00
MUFG UNION BANK, N.A	2	\$619,146.70	0.42%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$289,200.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$300,000.00	0.21%	0	\$0.00
NBKC BANK	2	\$487,027.62	0.33%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$283,000.00	0.19%	0	\$0.00
NEXBANK SSB	4	\$959,123.47	0.66%	0	\$0.00
NJ LENDERS CORP	2	\$1,006,000.00	0.69%	0	\$0.00
NMSI, INC	3	\$1,034,579.92	0.71%	0	\$0.00
NOBLEBANK AND TRUST	1	\$209,000.00	0.14%	0	\$0.00
NORTHPOINTE BANK	1	\$406,000.00	0.28%	0	\$0.00
OLD NATIONAL BANK	4	\$1,095,500.00	0.75%	0	\$0.00
ONY GLO, INC	1	\$442,778.93	0.3%	0	\$0.00
ORIGIN BANK	4	\$920,231.98	0.63%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$191,131.00	0.13%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$183,408.66	0.13%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$221,800.00	0.15%	0	\$0.00
PEOPLES BANK - BALLARD	1	\$364,000.00	0.25%	0	\$0.00

	PEOPLES HOME EQUITY, INC	1	\$220,500.00	0.15%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$513,515.29	0.35%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$729,454.69	0.5%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$514,488.22	0.35%	0	\$0.00
	PRIMEBANK	1	\$236,000.00	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$206,165.00	0.14%	0	\$0.00
	PROSPECT MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$284,419.17	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,048,180.00	1.4%	0	\$0.00
	PROVINCIAL BANK	1	\$377,000.00	0.26%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$200,301.34	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,511,895.00	1.03%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$211,000.00	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$332,000.00	0.23%	0	\$0.00
	RENASANT BANK	3	\$705,379.50	0.48%	0	\$0.00
	RESMAC, INC	1	\$304,000.00	0.21%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$567,300.00	0.39%	0	\$0.00
	ROYAL CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$242,000.00	0.17%	0	\$0.00
	SALAL CREDIT UNION	2	\$389,000.00	0.27%	0	\$0.00
	SANDY SPRING BANK	1	\$510,482.63	0.35%	0	\$0.00
	SANTANDER BANK, N.A	3	\$728,849.48	0.5%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$345,999.62	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$665,023.27	0.45%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$332,000.00	0.23%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$215,377.29	0.15%	0	\$0.00
	SOUTH STATE BANK	2	\$824,000.00	0.56%	0	\$0.00
	ST.MARY'S BANK	1	\$235,916.02	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$362,000.00	0.25%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	15	\$3,609,223.79	2.47%	0	\$0.00
	STATE SAVINGS BANK	1	\$283,000.00	0.19%	0	\$0.00
	STEARNS LENDING INC	1	\$396,500.00	0.27%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$206,500.00	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$277,187.39	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$187,200.00	0.13%	0	\$0.00

	SUNTRUST MORTGAGE, INC	6	\$3,047,057.29	2.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$237,801.98	0.16%	0	\$0.00
	TALMER BANK AND TRUST	1	\$192,500.00	0.13%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$1,061,504.88	0.73%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$280,000.00	0.19%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$660,200.00	0.45%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$246,000.00	0.17%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00
	TIMBERWOOD BANK	1	\$213,000.00	0.15%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$327,041.23	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,000.00	0.12%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$515,427.17	0.35%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,500.00	0.14%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$183,916.94	0.13%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$4,937,183.36	3.38%	0	\$0.00
	UNITED BANK	1	\$229,318.37	0.16%	0	\$0.00
	UNITED CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00
	UNITED REAL ESTATE & MORTGAGE	1	\$206,000.00	0.14%	1	\$201,200.10
	UNITED SOUTHERN BANK	1	\$417,000.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$224,342.30	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,460.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$430,702.93	0.29%	0	\$0.00
	UNIVERSAL LENDING COPORATION	1	\$347,744.58	0.24%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$213,790.42	0.15%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$462,000.00	0.32%	0	\$0.00
	USE CREDIT UNION	1	\$213,000.00	0.15%	0	\$0.00
	UW CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,919,472.38	1.31%	0	\$0.00
		1	\$500,085.03	0.34%	0	\$0.00



	WATERMARK CAPITAL INC A CALIFORNIA					
	WATERMARK CAPITAL, INC	1	\$509,458.17	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$786,821.65	0.54%	0	\$0.00
	WAUKESHA STATE BANK	1	\$270,000.00	0.18%	0	\$0.00
	WEBSTER BANK, N.A	3	\$783,100.00	0.54%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$189,243.81	0.13%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$320,061.69	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$458,394.68	0.31%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	5	\$1,442,219.67	0.99%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$295,372.02	0.2%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$231,321.85	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$179,520.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$385,000.00	0.36%	0	\$0.00
<b>Total</b>		<b>529</b>	<b>\$146,209,520.53</b>	<b>100 %</b>	<b>1</b>	<b>\$201,200.10</b>
3138WJZQ4	ACADEMY MORTGAGE CORPORATION	2	\$210,000.00	1.37%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$87,169.31	0.57%	0	\$0.00
	ALLIANT BANK	1	\$105,000.00	0.69%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$88,400.00	0.58%	0	\$0.00
	AMERICAN BANK	1	\$95,235.95	0.62%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$96,500.00	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.00	0.64%	0	\$0.00
	AMERIS BANK	1	\$92,000.00	0.6%	0	\$0.00
	ARVEST BANK	5	\$487,650.00	3.19%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$190,950.00	1.25%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$188,234.39	1.23%	0	\$0.00
	BANK OF WASHINGTON	1	\$105,000.00	0.69%	0	\$0.00
	BANNER BANK	1	\$96,700.00	0.63%	0	\$0.00
	BAXTER CREDIT UNION	2	\$190,000.00	1.24%	0	\$0.00
	BLACKHAWK BANK	1	\$102,800.00	0.67%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$89,100.00	0.58%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$102,000.00	0.67%	0	\$0.00
	CASHCALL MORTGAGE	3	\$295,200.00	1.93%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$105,000.00	0.69%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$96,500.00	0.63%	0	\$0.00
	CHEMICAL BANK	1	\$90,000.00	0.59%	0	\$0.00
	CHURCHILL MORTGAGE	1	\$109,650.00	0.72%	0	\$0.00

	CORPORATION					
	CITIZENS FIRST BANK - SPARTA	1	\$94,000.00	0.61%	0	\$0.00
	CITY STATE BANK	1	\$104,925.00	0.69%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$86,000.00	0.56%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$106,150.00	0.69%	0	\$0.00
	COUNTRYSIDE BANK	1	\$99,727.35	0.65%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$88,000.00	0.58%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$296,750.00	1.94%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$106,400.00	0.7%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$108,750.00	0.71%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$101,127.40	0.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,600.00	0.69%	0	\$0.00
	FIRST BANK	1	\$103,000.00	0.67%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$91,000.00	0.6%	0	\$0.00
	FIRST CENTURY BANK	1	\$106,800.00	0.7%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.65%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	2	\$186,100.00	1.22%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$104,000.00	0.68%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	0.65%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$94,500.00	0.62%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$104,000.00	0.68%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,600.00	0.64%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$89,900.00	0.59%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.72%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$106,000.00	0.69%	0	\$0.00
	FORUM CREDIT UNION	2	\$210,000.00	1.37%	0	\$0.00
	FRANDSEB BANK & TRUST	1	\$108,000.00	0.71%	0	\$0.00
	FULTON BANK, N.A	1	\$100,000.00	0.65%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,200.00	0.66%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$198,500.00	1.3%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$95,500.00	0.62%	0	\$0.00
	HomeBank	1	\$99,634.49	0.65%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$88,000.00	0.58%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$105,000.00	0.69%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$109,900.00	0.72%	0	\$0.00
	HORIZON BANK, N.A	2	\$193,500.00	1.27%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$98,925.71	0.65%	0	\$0.00
		1	\$103,000.00	0.67%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINOIS BANK & TRUST	1	\$100,000.00	0.65%	0	\$0.00
	JMAC LENDING, INC	1	\$93,000.00	0.61%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$95,734.56	0.63%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$106,899.42	0.7%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$278,136.54	1.82%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$95,000.00	0.62%	0	\$0.00
	LEGEND BANK N.A	1	\$90,000.00	0.59%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.65%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$100,000.00	0.65%	0	\$0.00
	MARINE BANK	1	\$90,000.00	0.59%	0	\$0.00
	MEDIAPOLIS SAVINGS BANK	1	\$104,722.18	0.68%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,750.00	1.23%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$109,695.85	0.72%	0	\$0.00
	MIDLAND STATES BANK	1	\$100,000.00	0.65%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$105,600.00	0.69%	0	\$0.00
	MIDWEST BANK	1	\$96,900.00	0.63%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$98,800.00	0.65%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$100,000.00	0.65%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.65%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$101,600.00	0.66%	0	\$0.00
	NEXBANK SSB	1	\$99,481.83	0.65%	0	\$0.00
	OLD NATIONAL BANK	1	\$107,200.00	0.7%	0	\$0.00
	OOSTBURG STATE BANK	1	\$106,000.00	0.69%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$101,500.00	0.66%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$99,200.00	0.65%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$99,000.00	0.65%	0	\$0.00
	PINNACLE BANK	1	\$105,706.91	0.69%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$92,000.00	0.6%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$93,000.00	0.61%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$93,000.00	0.61%	0	\$0.00
	RABOBANK, N.A	1	\$110,000.00	0.72%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$99,446.12	0.65%	0	\$0.00
	RENASANT BANK	1	\$97,500.00	0.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	0.65%	0	\$0.00
		1	\$94,522.00	0.62%	0	\$0.00

	RIDDELL NATIONAL BANK, A NATIONAL BANK					
	ROYAL CREDIT UNION	1	\$96,000.00	0.63%	0	\$0.00
	SECURITY CREDIT UNION	1	\$100,000.00	0.65%	0	\$0.00
	SENIOR MORTGAGE BANKERS INC	1	\$85,026.42	0.56%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$177,000.00	1.16%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$88,000.00	0.58%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$94,000.00	0.61%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$106,700.00	0.7%	0	\$0.00
	ST.MARY'S BANK	1	\$90,000.00	0.59%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$92,000.00	0.6%	0	\$0.00
	STEARNS LENDING INC	2	\$209,000.00	1.37%	0	\$0.00
	STEARNS LENDING, LLC	1	\$106,800.00	0.7%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$100,000.00	0.65%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$93,487.00	0.61%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$102,750.00	0.67%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,900.00	0.71%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$91,875.00	0.6%	0	\$0.00
	THE COLUMBIA BANK	1	\$86,000.00	0.56%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$101,600.00	0.66%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$87,800.00	0.57%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.65%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$96,000.00	0.63%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$105,000.00	0.69%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$94,400.00	0.62%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$107,800.00	0.71%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,250.00	0.6%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,000.00	0.65%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$204,275.00	1.34%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$96,000.00	0.63%	0	\$0.00
	UWHARRIE BANK	1	\$105,000.00	0.69%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$94,500.00	0.62%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$102,000.00	0.67%	0	\$0.00
	VIRGINIA COMMUNITY BANK	1	\$100,000.00	0.65%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$107,500.00	0.7%	0	\$0.00

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	WE FLORIDA FINANCIAL	1	\$95,000.00	0.62%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$104,000.00	0.68%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$91,000.00	0.6%	0	\$0.00
	WOODFORD STATE BANK	1	\$97,000.00	0.63%	0	\$0.00
	YUKON NATIONAL BANK	1	\$102,600.00	0.67%	0	\$0.00
	Unavailable	1	\$105,000.00	0.72%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$15,288,238.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJZR2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$121,164.05	1.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,881.48	1.22%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$124,000.00	1.32%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$115,000.00	1.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$124,000.00	1.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$112,500.00	1.19%	0	\$0.00
	BANCO SANTANDER PR	1	\$115,100.00	1.22%	0	\$0.00
	BANK OF THE CASCADES	1	\$123,000.00	1.31%	0	\$0.00
	BAY EQUITY LLC	1	\$115,500.00	1.23%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$124,000.00	1.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,000.00	1.33%	0	\$0.00
	CARROLLTON BANK	1	\$118,000.00	1.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,000.00	1.27%	0	\$0.00
	CENTRAL TRUST BANK	1	\$119,650.15	1.27%	0	\$0.00
	CHARTERBANK	1	\$116,000.00	1.23%	0	\$0.00
	CHEMICAL BANK	1	\$112,000.00	1.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,750.00	1.19%	0	\$0.00
	COMMUNITY STATE BANK	1	\$114,500.00	1.22%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$116,676.50	1.24%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$118,800.00	1.26%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$233,300.00	2.48%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$120,000.00	1.27%	0	\$0.00
	ETHOS LENDING LLC	1	\$112,000.00	1.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,550.00	1.24%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$114,400.00	1.22%	0	\$0.00
		1	\$123,000.00	1.31%	0	\$0.00

	FARMERS STATE BANK OF CAMP POINT					
	FIRST BANK PUERTO RICO	1	\$116,000.00	1.23%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$119,000.00	1.26%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$119,841.82	1.27%	0	\$0.00
	FIRST NATIONAL BANK	1	\$116,000.00	1.23%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$118,300.00	1.26%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$121,911.99	1.29%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	1.27%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$113,636.00	1.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$351,000.00	3.73%	0	\$0.00
	GLENWOOD STATE BANK	1	\$112,000.00	1.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,900.00	1.21%	0	\$0.00
	GREAT WESTREN FINANCIAL SERVICES, INC	1	\$125,000.00	1.33%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$112,000.00	1.19%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$116,000.00	1.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$113,400.00	1.2%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$110,500.00	1.17%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$120,700.00	1.28%	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$119,920.00	1.27%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$111,498.38	1.18%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$117,600.00	1.25%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$115,800.00	1.23%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	1.27%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$120,000.00	1.27%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$110,200.00	1.17%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$116,550.00	1.24%	0	\$0.00
	MORTGAGENETWORK	1	\$115,000.00	1.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	1.33%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$116,500.00	1.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$113,500.00	1.21%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$234,268.20	2.49%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$122,000.00	1.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,300.00	1.26%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$122,400.00	1.3%	0	\$0.00

	RAYMOND JAMES BANK, N.A	1	\$125,000.00	1.33%	0	\$0.00
	S&T BANK	1	\$118,400.00	1.26%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$115,110.00	1.22%	0	\$0.00
	SHORE MORTGAGE, A DIVISION OF UNITED SHORE FINANCIAL SERVICE	1	\$124,000.00	1.32%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$118,000.00	1.25%	0	\$0.00
	SOUTHSIDE BANK	1	\$112,000.00	1.19%	0	\$0.00
	STAR FINANCIAL BANK	1	\$118,750.00	1.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$111,000.00	1.18%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$116,000.00	1.23%	0	\$0.00
	TIMBERWOOD BANK	1	\$112,500.00	1.19%	0	\$0.00
	TN BANK	1	\$124,000.00	1.32%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$123,000.00	1.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,649.51	1.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$111,000.00	1.18%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$124,300.00	1.32%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$119,400.00	1.27%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$120,000.00	1.27%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$9,415,608.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJZS0	ACADEMY MORTGAGE CORPORATION	3	\$400,800.00	1.72%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$142,285.64	0.61%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$148,782.88	0.64%	0	\$0.00
	ALLIANCE BANK	2	\$290,000.00	1.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$285,000.00	1.22%	0	\$0.00
	ALTURA CU	2	\$284,000.00	1.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$142,500.00	0.61%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$290,320.00	1.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$126,500.00	0.54%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$269,400.00	1.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$149,375.00	0.64%	0	\$0.00
	BANK OF HAWAII	2	\$243,061.45	1.04%	0	\$0.00

	BANK OF SPRINGFIELD	1	\$139,545.00	0.6%	0	\$0.00
	BANK OF THE CASCADES	1	\$142,000.00	0.61%	0	\$0.00
	BAY EQUITY LLC	1	\$149,590.57	0.64%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$145,000.00	0.62%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$279,214.92	1.2%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$145,000.00	0.62%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$279,443.56	1.2%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$144,000.00	0.62%	0	\$0.00
	BUSEY BANK	1	\$140,000.00	0.6%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$130,000.00	0.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,000.00	0.64%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$146,100.00	0.63%	0	\$0.00
	CARROLLTON BANK	2	\$259,000.00	1.11%	0	\$0.00
	CASHCALL MORTGAGE	1	\$130,300.00	0.56%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$125,600.00	0.54%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$143,500.00	0.62%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$265,000.00	1.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$144,500.00	0.62%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$389,769.00	1.67%	0	\$0.00
	CITIZENS BANK	1	\$149,596.74	0.64%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$294,000.00	1.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$140,125.00	0.6%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$287,750.00	1.23%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$148,800.00	0.64%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$136,000.00	0.58%	0	\$0.00
	COUNTRYSIDE BANK	1	\$149,591.03	0.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$126,820.00	0.54%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$146,000.00	0.63%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$130,000.00	0.56%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$408,200.00	1.75%	0	\$0.00
	ETHOS LENDING LLC	1	\$134,000.00	0.57%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$132,039.01	0.57%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$137,200.00	0.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,600.00	0.64%	0	\$0.00
		1	\$132,000.00	0.57%	0	\$0.00



FARMERS STATE BANK OF HOFFMAN, ISAOA					
FBC MORTGAGE, LLC	1	\$149,900.00	0.64%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$142,111.48	0.61%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$141,000.00	0.6%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$149,000.00	0.64%	0	\$0.00
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$133,500.00	0.57%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$429,300.00	1.84%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$130,000.00	0.56%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,750.00	0.59%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,000.00	0.54%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$130,000.00	0.56%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$131,600.00	0.56%	0	\$0.00
FOX RIVER STATE BANK	1	\$131,115.00	0.56%	0	\$0.00
FRANSEN BANK & TRUST	1	\$147,000.00	0.63%	0	\$0.00
FRONTIER BANK	1	\$140,000.00	0.6%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$134,000.00	0.57%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$138,000.00	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$412,800.00	1.77%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$126,000.00	0.54%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$149,500.00	0.64%	0	\$0.00
HONOR CREDIT UNION	2	\$283,400.00	1.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.61%	0	\$0.00
INTER NATIONAL BANK	1	\$130,871.08	0.56%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$289,000.00	1.24%	0	\$0.00
LANDMARK CREDIT UNION	2	\$275,229.79	1.18%	0	\$0.00
LAPFCU	1	\$141,000.00	0.6%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$147,500.00	0.63%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$137,000.00	0.59%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,925.00	0.54%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.61%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$141,000.00	0.6%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$138,400.00	0.59%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$150,000.00	0.64%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$131,200.00	0.56%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$148,000.00	0.63%	0	\$0.00
	1	\$138,750.00	0.59%	0	\$0.00

	MORTGAGE SOLUTIONS OF ST. LOUIS					
	MORTGAGENETWORK	2	\$254,500.00	1.09%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$149,000.00	0.64%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$139,950.00	0.6%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$142,000.73	0.61%	0	\$0.00
	NEXBANK SSB	1	\$131,629.89	0.56%	0	\$0.00
	NORTHPOINTE BANK	1	\$150,000.00	0.64%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$144,750.00	0.62%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$128,500.00	0.55%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$271,400.00	1.16%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$150,000.00	0.64%	0	\$0.00
	OLD NATIONAL BANK	1	\$140,000.00	0.6%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$147,612.60	0.63%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$126,500.00	0.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,800.00	0.64%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$273,000.00	1.17%	0	\$0.00
	PATELCO CREDIT UNION	1	\$139,350.00	0.6%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$139,500.00	0.6%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$135,000.00	0.58%	0	\$0.00
	PEOPLES BANK	1	\$128,000.00	0.55%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$130,800.00	0.56%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$136,000.00	0.58%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$129,000.00	0.55%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$144,394.00	0.62%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$133,000.00	0.57%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$136,000.00	0.58%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$144,593.44	0.62%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$277,000.00	1.19%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,200.00	0.61%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$391,133.29	1.68%	0	\$0.00
	SANTANDER BANK, N.A	1	\$143,606.94	0.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	0.6%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$126,400.00	0.54%	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$135,600.00	0.58%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$143,547.00	0.62%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$128,250.00	0.55%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$556,335.30	2.39%	0	\$0.00
	STEARNS LENDING, LLC	2	\$272,850.00	1.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$140,500.00	0.6%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$129,000.00	0.55%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$136,500.00	0.59%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$132,000.00	0.57%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$140,500.00	0.6%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$126,400.00	0.54%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$268,900.00	1.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,750.00	0.59%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$128,000.00	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$252,651.62	1.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$143,400.00	0.61%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$141,000.00	0.6%	0	\$0.00
	Unavailable	1	\$132,000.00	0.63%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$23,320,966.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJZT8	ACADEMY MORTGAGE CORPORATION	3	\$472,600.00	1.83%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$168,000.00	0.65%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,680.00	0.59%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$158,000.00	0.61%	0	\$0.00
	ALTURA CU	1	\$161,000.00	0.62%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$162,000.00	0.63%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$499,944.00	1.94%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$153,000.00	0.59%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$171,000.00	0.66%	0	\$0.00
	ARVEST BANK	2	\$314,800.00	1.22%	0	\$0.00
	BANKIOWA	1	\$164,000.00	0.64%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$160,000.00	0.62%	0	\$0.00
	BELL BANK	1	\$165,000.00	0.64%	0	\$0.00

BETTER BANKS	1	\$162,382.32	0.63%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$174,600.00	0.68%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$488,000.00	1.89%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$158,500.00	0.61%	0	\$0.00
CASHCALL MORTGAGE	1	\$171,500.00	0.66%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$152,000.00	0.59%	0	\$0.00
CENTURY LENDING COMPANY	3	\$471,870.00	1.83%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$346,150.00	1.34%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$163,200.00	0.63%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$152,000.00	0.59%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$166,400.00	0.64%	0	\$0.00
CITY STATE BANK	1	\$169,600.00	0.66%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$154,000.00	0.6%	0	\$0.00
COMMUNITY STATE BANK	1	\$172,000.00	0.67%	0	\$0.00
CORTRUST MORTGAGE, INC	3	\$482,000.00	1.87%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$476,000.00	1.84%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,000.00	0.66%	0	\$0.00
EECU	1	\$154,995.00	0.6%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$341,100.00	1.32%	0	\$0.00
ENDEAVOR CAPITAL,LLC	1	\$163,750.00	0.63%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$169,500.00	0.66%	0	\$0.00
ETHOS LENDING LLC	2	\$324,600.00	1.26%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$163,552.86	0.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$631,840.00	2.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	3	\$479,400.00	1.86%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$168,860.00	0.65%	0	\$0.00
FARMINGTON BANK	1	\$155,000.00	0.6%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$151,200.00	0.59%	0	\$0.00
FIDELITY BANK	1	\$165,000.00	0.64%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$169,523.34	0.66%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.64%	0	\$0.00
FIRST INTERSTATE BANK	3	\$487,000.00	1.89%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	1	\$159,500.00	0.62%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$159,200.00	0.62%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$171,000.00	0.66%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$312,000.00	1.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$163,000.00	0.63%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$153,000.00	0.59%	0	\$0.00
FRANSEN BANK & TRUST	1	\$159,000.00	0.62%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$161,000.00	0.62%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$161,700.00	0.63%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$152,000.00	0.59%	0	\$0.00
GMFS, LLC	2	\$312,000.00	1.21%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$155,000.00	0.6%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.65%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$151,200.00	0.59%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$171,000.00	0.66%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$153,700.00	0.6%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$484,741.09	1.88%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$160,000.00	0.62%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$154,000.00	0.6%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$156,600.00	0.61%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$171,700.00	0.66%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$162,500.00	0.63%	0	\$0.00
INDEPENDENT BANK	1	\$162,750.00	0.63%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$492,000.00	1.91%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$168,694.13	0.65%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$153,000.00	0.59%	0	\$0.00
LANDMARK CREDIT UNION	1	\$152,135.52	0.59%	0	\$0.00
LAPFCU	1	\$165,000.00	0.64%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$172,900.00	0.67%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$168,000.00	0.65%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$325,700.00	1.26%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.64%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$331,700.00	1.28%	0	\$0.00
	1	\$160,000.00	0.62%	0	\$0.00

MORTGAGE CLEARING CORPORATION					
MOUNTAIN AMERICA CREDIT UNION	1	\$159,000.00	0.62%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$346,750.00	1.34%	0	\$0.00
NBKC BANK	1	\$164,500.00	0.64%	0	\$0.00
NORTHPOINTE BANK	1	\$160,000.00	0.62%	0	\$0.00
OLD NATIONAL BANK	2	\$314,000.00	1.22%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$151,700.00	0.59%	0	\$0.00
ON THE GRID FINANCIAL	1	\$171,517.73	0.66%	0	\$0.00
ORIGIN BANK	2	\$324,000.00	1.25%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$174,400.00	0.68%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$496,400.00	1.92%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$170,000.00	0.66%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$162,352.76	0.63%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$168,000.00	0.65%	0	\$0.00
R P FUNDING INC	2	\$327,000.00	1.27%	0	\$0.00
RENASANT BANK	1	\$174,400.00	0.68%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$162,500.00	0.63%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$327,400.00	1.27%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$168,000.00	0.65%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	0.65%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.59%	0	\$0.00
SOUND COMMUNITY BANK	1	\$173,000.00	0.67%	0	\$0.00
SOUTH STATE BANK	1	\$161,400.00	0.62%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$161,800.00	0.63%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$172,000.00	0.67%	0	\$0.00
STATE SAVINGS BANK	1	\$155,000.00	0.6%	0	\$0.00
SUMMIT CREDIT UNION	1	\$171,950.00	0.67%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$490,600.00	1.9%	0	\$0.00
TALMER BANK AND TRUST	2	\$322,500.00	1.25%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$159,800.00	0.62%	0	\$0.00
TRI COUNTIES BANK	1	\$160,000.00	0.62%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$154,250.00	0.6%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.68%	0	\$0.00
UNITED BANK OF UNION	1	\$164,800.00	0.64%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$155,000.00	0.6%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.66%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$165,000.00	0.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$163,600.00	0.63%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$157,000.00	0.61%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$160,200.00	0.53%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$25,826,088.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJZU5	ACADEMY MORTGAGE CORPORATION	1	\$65,000.00	0.6%	0	\$0.00
	ACCENTRA CREDIT UNION	2	\$137,550.00	1.27%	0	\$0.00
	ACOPIA LLC	1	\$75,000.00	0.69%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$83,100.00	0.77%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.74%	0	\$0.00
	ALLIANCE BANK	1	\$83,600.00	0.77%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$59,000.00	0.54%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$62,250.00	0.57%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$66,025.00	0.61%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$83,200.00	0.77%	0	\$0.00
	ARVEST BANK	2	\$128,495.00	1.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,000.00	0.58%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$64,000.00	0.59%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$210,030.24	1.94%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$59,565.00	0.55%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$69,600.00	0.64%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$79,300.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.74%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$165,800.00	1.53%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$64,800.00	0.6%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$58,000.00	0.54%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$91,000.00	0.84%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$55,740.00	0.51%	0	\$0.00
		1	\$56,610.00	0.52%	0	\$0.00

	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS					
	CITIZENS FIRST BANK	3	\$169,256.00	1.56%	0	\$0.00
	CITY NATIONAL BANK	2	\$111,400.00	1.03%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$50,000.00	0.46%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$45,600.00	0.42%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$54,800.00	0.51%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.79%	0	\$0.00
	COLLINS STATE BANK	1	\$47,500.00	0.44%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$49,863.68	0.46%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$166,300.00	1.54%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.74%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$95,075.00	0.88%	0	\$0.00
	COUNTY BANK	1	\$81,000.00	0.75%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,000.00	0.6%	0	\$0.00
	DEWITT SAVINGS BANK	2	\$126,000.00	1.16%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$84,000.00	0.78%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$64,000.00	0.59%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$70,000.00	0.65%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$74,500.00	0.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$48,000.00	0.44%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$76,790.07	0.71%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$225,864.94	2.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$71,200.00	0.66%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$63,200.00	0.58%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$46,000.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$23,000.00	0.21%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$23,750.00	0.22%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$129,280.00	1.19%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$56,360.00	0.52%	0	\$0.00



	FIRST UNITED BANK AND TRUST COMPANY	2	\$143,000.00	1.32%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$55,000.00	0.51%	0	\$0.00
	FORUM CREDIT UNION	1	\$81,000.00	0.75%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$146,652.65	1.35%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$77,000.00	0.71%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$61,700.00	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$52,200.00	0.48%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$59,400.00	0.55%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$80,000.00	0.74%	0	\$0.00
	HOMEBANK	2	\$154,485.13	1.43%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$82,000.00	0.76%	0	\$0.00
	HONOR BANK	1	\$60,000.00	0.55%	0	\$0.00
	HORIZON BANK, N.A	1	\$81,000.00	0.75%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$72,725.60	0.67%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$262,796.00	2.43%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$151,920.00	1.4%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$70,000.00	0.65%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$325,014.96	3%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$79,500.00	0.73%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$44,000.00	0.41%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$75,000.00	0.69%	0	\$0.00
	MARINE BANK	2	\$56,400.00	0.52%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$78,000.00	0.72%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$49,865.59	0.46%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$85,000.00	0.79%	0	\$0.00
	MIDLAND STATES BANK	1	\$42,881.10	0.4%	0	\$0.00
	MIDSTATES BANK, N.A	1	\$71,055.74	0.66%	0	\$0.00
	MIDWEST BANK	1	\$72,000.00	0.67%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$55,847.32	0.52%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$75,500.00	0.7%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$45,000.00	0.42%	0	\$0.00
	NEW ERA BANK	1	\$70,000.00	0.65%	0	\$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$80,500.00	0.74%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$77,000.00	0.71%	0	\$0.00
	OLD NATIONAL BANK	1	\$81,000.00	0.75%	0	\$0.00

	ORIENTAL BANK	2	\$150,542.63	1.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.79%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$50,000.00	0.46%	0	\$0.00
	PEOPLES STATE BANK	1	\$68,225.00	0.63%	0	\$0.00
	PIONEER BANK	1	\$85,000.00	0.79%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$76,000.00	0.7%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$72,000.00	0.67%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.79%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$54,000.00	0.5%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$80,510.00	0.74%	0	\$0.00
	PRIMEBANK	1	\$58,000.00	0.54%	0	\$0.00
	RENASANT BANK	1	\$60,000.00	0.55%	0	\$0.00
	RIVER CITIES BANK	1	\$74,300.50	0.69%	0	\$0.00
	RIVER VALLEY BANK	1	\$73,800.00	0.68%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,000.00	0.79%	0	\$0.00
	ROYAL BANK	1	\$84,320.00	0.78%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$150,830.00	1.39%	0	\$0.00
	SANTANDER BANK, N.A	1	\$83,405.15	0.77%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$75,750.00	0.7%	0	\$0.00
	SECURITY BANK	2	\$145,000.00	1.34%	0	\$0.00
	SOUTH STATE BANK	1	\$80,000.00	0.74%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$67,500.00	0.62%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$197,208.31	1.82%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$56,750.00	0.52%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$52,000.00	0.48%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$85,000.00	0.79%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$75,000.00	0.69%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$68,100.00	0.63%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,000.00	0.68%	0	\$0.00
	THUNDER BAY AREA CU	1	\$78,000.00	0.72%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$54,000.00	0.5%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$54,980.04	0.51%	1	\$19,240.18
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$80,350.00	0.74%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$83,000.00	0.77%	0	\$0.00
	TRUNORTH FEDERAL CREDIT UNION	1	\$66,300.00	0.61%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$40,000.00	0.37%	0	\$0.00

	VIBE CREDIT UNION	1	\$39,000.00	0.36%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$83,500.00	0.77%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.67%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$75,197.30	0.69%	0	\$0.00
	WEST CENTRAL BANK	2	\$120,925.00	1.12%	0	\$0.00
	WHITAKER BANK, INC	1	\$48,800.00	0.43%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$10,826,142.95</b>	<b>100%</b>	<b>1</b>	<b>\$19,240.18</b>
3138WJZV3	ACADEMY MORTGAGE CORPORATION	1	\$300,000.00	0.61%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$209,520.00	0.42%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$280,800.00	0.57%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$213,750.00	0.43%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$179,920.00	0.36%	0	\$0.00
	ALIGN CREDIT UNION	1	\$237,000.00	0.48%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$572,963.00	1.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,233,544.00	2.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$296,000.00	0.6%	0	\$0.00
	AMERIS BANK	2	\$427,675.00	0.86%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$294,200.00	0.59%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$232,000.00	0.47%	0	\$0.00
	BANK OF HAWAII	10	\$2,766,207.23	5.59%	0	\$0.00
	BELL BANK	1	\$238,000.00	0.48%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,854,489.69	3.75%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$240,200.00	0.49%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$268,000.00	0.54%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$258,200.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$186,000.00	0.38%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FI	1	\$481,527.52	0.97%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$219,000.00	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,361,300.00	2.75%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$207,200.00	0.42%	0	\$0.00
	CASHCALL MORTGAGE	6	\$1,816,000.00	3.67%	0	\$0.00

CENTURY LENDING COMPANY	1	\$410,000.00	0.83%	0	\$0.00
CHEMICAL BANK	1	\$246,400.00	0.5%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$508,046.00	1.03%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$648,000.00	1.31%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$274,500.00	0.55%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$196,000.00	0.4%	0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$448,000.00	0.91%	0	\$0.00
CONVERSE COUNTY BANK	1	\$247,000.00	0.5%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$220,000.00	0.44%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$176,802.87	0.36%	0	\$0.00
ETHOS LENDING LLC	1	\$350,000.00	0.71%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,691,928.00	3.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$390,000.00	0.79%	0	\$0.00
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$360,000.00	0.73%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$240,000.00	0.48%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$421,000.00	0.85%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$181,000.00	0.37%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$805,500.00	1.63%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$305,450.00	0.62%	0	\$0.00
FIRST MERCHANTS BANK	1	\$292,000.00	0.59%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$530,750.00	1.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$178,000.00	0.36%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$252,934.00	0.51%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$554,300.00	1.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$406,000.00	0.82%	0	\$0.00
GMFS, LLC	2	\$437,545.00	0.88%	0	\$0.00
GOOGAIN, INC	1	\$194,000.00	0.39%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$569,000.00	1.15%	0	\$0.00
HLP MORTGAGE LLC	1	\$220,000.00	0.44%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$546,526.77	1.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$811,800.00	1.64%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$330,000.00	0.67%	0	\$0.00

	MORTGAGE					
	HOMESIDE FINANCIAL, LLC	1	\$385,295.00	0.78%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$312,000.00	0.63%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$225,000.00	0.45%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$177,000.00	0.36%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,336,600.00	2.7%	0	\$0.00
	JG WENWORTH HOME LENDING LLC	1	\$280,000.00	0.57%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	2	\$437,270.06	0.88%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$476,000.00	0.96%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$267,600.00	0.54%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$219,000.00	0.44%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$291,500.00	0.59%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,000.00	0.48%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$255,000.00	0.52%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	2	\$431,250.00	0.87%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$175,600.00	0.35%	0	\$0.00
	NBKC BANK	2	\$463,000.00	0.94%	0	\$0.00
	NMSI, INC	4	\$1,352,610.43	2.73%	0	\$0.00
	OLD NATIONAL BANK	1	\$179,900.00	0.36%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$258,000.00	0.52%	0	\$0.00
	ORIGIN BANK	2	\$421,100.00	0.85%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$356,250.00	0.72%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,244,700.00	2.52%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$316,889.00	0.64%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$585,550.00	1.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$388,000.00	0.78%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$250,000.00	0.51%	0	\$0.00
	PRIMEBANK	1	\$178,200.00	0.36%	0	\$0.00
	R P FUNDING INC	1	\$228,500.00	0.46%	0	\$0.00
	RABOBANK, N.A	1	\$248,000.00	0.5%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$236,000.00	0.48%	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION	1	\$199,060.00	0.4%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$424,100.00	0.86%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$267,000.00	0.54%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$394,400.00	0.8%	0	\$0.00
	SOUTH STATE BANK	1	\$322,000.00	0.65%	0	\$0.00
	STEARNS LENDING INC	1	\$181,000.00	0.37%	0	\$0.00
	STEARNS LENDING, LLC	2	\$364,929.00	0.74%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,233,087.93	2.49%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.84%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$218,000.00	0.44%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$176,000.00	0.36%	0	\$0.00
	TJC MORTGAGE, INC	1	\$414,971.17	0.84%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$327,000.00	0.66%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$440,320.00	0.89%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$373,540.00	0.75%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$182,000.00	0.37%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$294,300.00	0.59%	0	\$0.00
	UWHARRIE BANK	1	\$367,000.00	0.74%	0	\$0.00
	WAUKESHA STATE BANK	1	\$224,100.00	0.45%	0	\$0.00
	WEBSTER BANK, N.A	1	\$318,000.00	0.64%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$240,350.00	0.49%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	4	\$1,058,700.00	2.14%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	Unavailable	1	\$227,700.00	0.48%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$49,488,351.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJZW1	AFFILIATED MORTGAGE COMPANY	1	\$94,502.54	1.32%	0	\$0.00
	ALTAONE FCU	1	\$103,700.00	1.45%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,000.00	1.34%	0	\$0.00
		1	\$104,050.00	1.45%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
	BLUCURRENT CREDIT UNION	1	\$104,000.00	1.45%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,150.00	1.48%	0	\$0.00
	BUSEY BANK	1	\$100,500.00	1.4%	0	\$0.00
	CASHCALL MORTGAGE	2	\$207,407.85	2.89%	0	\$0.00
	COMMERCE BANK	1	\$104,000.00	1.45%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$93,500.00	1.3%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$103,724.33	1.45%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$100,000.00	1.39%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$106,724.32	1.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$411,550.00	5.74%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$94,958.20	1.32%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	1.39%	0	\$0.00
	FIRST MIDWEST BANK	1	\$99,200.00	1.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$87,750.00	1.22%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$91,400.00	1.27%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$86,000.00	1.2%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$90,000.00	1.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$91,000.00	1.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$107,250.00	1.5%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$96,000.00	1.34%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$97,000.00	1.35%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$103,200.00	1.44%	0	\$0.00
	HORIZON BANK, N.A	2	\$205,000.00	2.86%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$92,000.00	1.28%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$283,943.80	3.96%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$88,000.00	1.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$110,000.00	1.53%	0	\$0.00
	NBKC BANK	2	\$201,000.00	2.8%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$205,000.00	2.86%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$208,000.00	2.9%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	1.39%	0	\$0.00
	PROVINCIAL BANK	1	\$85,500.00	1.19%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$90,000.00	1.25%	0	\$0.00
	R P FUNDING INC	2	\$196,000.00	2.73%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$107,216.80	1.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$1,007,320.00	14.04%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$109,600.00	1.53%	0	\$0.00
	SIMMONS BANK	1	\$100,500.00	1.4%	0	\$0.00
	STEARNS LENDING, LLC	2	\$208,000.00	2.9%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$99,400.00	1.39%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$104,000.00	1.45%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$208,470.00	2.91%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$103,711.00	1.45%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,738.66	1.39%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$85,500.00	1.19%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$94,800.00	1.35%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,172,267.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJZX9	ACADEMY MORTGAGE CORPORATION	2	\$224,500.00	5.29%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,400.00	2.7%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$114,064.58	2.69%	0	\$0.00
	ARVEST BANK	1	\$116,000.00	2.73%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$121,500.00	2.86%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$117,000.00	2.76%	0	\$0.00
	BANK OF WHITTIER, NA	1	\$121,000.00	2.85%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,000.00	2.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	2.71%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$118,500.00	2.79%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$118,000.00	2.78%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$110,800.00	2.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,750.00	2.85%	0	\$0.00
	GEO-CORP, INC	1	\$125,000.00	2.95%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$118,400.00	2.79%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$123,000.00	2.9%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$124,000.00	2.92%	0	\$0.00
		2	\$233,600.00	5.5%	0	\$0.00



	J.G. WENTWORTH HOME LENDING, INC. - CONV					
	MEIJER CREDIT UNION	1	\$118,000.00	2.78%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$111,000.00	2.62%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$117,000.00	2.76%	0	\$0.00
	NORTHPOINTE BANK	2	\$244,717.00	5.77%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,000.00	2.95%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$116,000.00	2.73%	0	\$0.00
	PRIMEBANK	1	\$110,400.00	2.6%	0	\$0.00
	R P FUNDING INC	1	\$125,000.00	2.95%	0	\$0.00
	RESMAC INC	1	\$120,000.00	2.83%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$349,252.11	8.23%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$111,553.00	2.63%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$120,000.00	2.83%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$115,000.00	2.69%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,243,436.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJZY7	ACADEMY MORTGAGE CORPORATION	1	\$133,400.00	1.77%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$128,000.00	1.7%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$126,000.00	1.67%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$149,613.53	1.98%	0	\$0.00
	ARVEST BANK	2	\$260,800.00	3.46%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$141,000.00	1.87%	0	\$0.00
	BENTON STATE BANK	1	\$130,400.00	1.73%	0	\$0.00
	BLOOMBANK	1	\$128,800.00	1.71%	0	\$0.00
	BLUE SKY FUNDING, LLC, A TEXAS LIMI	1	\$132,000.00	1.75%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$143,000.00	1.9%	0	\$0.00
	CARROLLTON BANK	1	\$150,000.00	1.99%	0	\$0.00
	CENDERA FUNDING, INC	1	\$128,250.00	1.7%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$132,000.00	1.75%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$143,500.00	1.9%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$144,000.00	1.91%	0	\$0.00
	CITIZENS FIRST BANK	1	\$149,600.00	1.98%	0	\$0.00
	CITY NATIONAL BANK	1	\$128,000.00	1.7%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	1.86%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$265,875.00	3.53%	0	\$0.00
		1	\$144,400.00	1.91%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$148,000.00	1.96%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$140,000.00	1.86%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$150,000.00	1.99%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$130,200.00	1.73%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$129,100.00	1.71%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$138,000.00	1.83%	0	\$0.00
	GEO-CORP, INC	1	\$138,000.00	1.83%	0	\$0.00
	GOLDWATER BANK	1	\$128,250.00	1.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$268,750.00	3.56%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$145,616.00	1.93%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$285,447.31	3.78%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$140,350.00	1.86%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$127,500.00	1.69%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$281,949.00	3.74%	0	\$0.00
	NORTHPOINTE BANK	1	\$143,250.00	1.9%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$137,500.00	1.82%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$141,000.00	1.87%	0	\$0.00
	R P FUNDING INC	1	\$130,000.00	1.72%	0	\$0.00
	RLM MORTGAGE LLC	1	\$128,900.00	1.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$407,500.00	5.4%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$138,400.00	1.83%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,000.00	1.79%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$140,000.00	1.86%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$138,000.00	1.83%	0	\$0.00
	STEARNS LENDING, LLC	1	\$144,000.00	1.91%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$143,500.00	1.9%	0	\$0.00
	TRIVUS FEDERAL CREDIT UNION	1	\$140,000.00	1.86%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$125,500.00	1.66%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,542,350.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJZZ4	ACADEMY MORTGAGE CORPORATION	1	\$174,485.00	3.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,500.00	3.03%	0	\$0.00
		1	\$154,500.00	2.92%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CHURCHILL MORTGAGE CORPORATION	1	\$167,476.00	3.16%	0	\$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$166,781.34	3.15%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$172,000.00	3.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$487,800.00	9.21%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$172,000.00	3.25%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$495,600.00	9.36%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,500.00	3.01%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,000.00	3.1%	0	\$0.00
	GMFS, LLC	1	\$156,000.00	2.95%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$167,200.00	3.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$167,250.00	3.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$160,000.00	3.02%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$339,600.00	6.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$174,750.00	3.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$163,200.00	3.08%	0	\$0.00
	R P FUNDING INC	1	\$162,900.00	3.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$317,000.00	5.99%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$174,400.00	3.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$171,000.00	3.23%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$168,400.00	3.18%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$151,500.00	2.86%	0	\$0.00
	STEARNS LENDING, LLC	2	\$347,600.00	6.55%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,295,442.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKGC2	AMERICAN EQUITY MORTGAGE INC	2	\$513,691.52	55.19%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$417,000.00	44.81%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$930,691.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKGF5	ACADEMY MORTGAGE CORPORATION	1	\$304,178.00	28.53%	0	\$0.00

		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$352,500.00	33.06%	0	\$0.00
		FIRSTTRUST BANK A STATE BANK	1	\$409,500.00	38.41%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,066,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNWE3		COMPASS BANK	5	\$1,753,260.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,753,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7XC9		ALTERRA GROUP, LLC	2	\$694,100.00	16.39%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,400.00	2.8%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	3	\$1,017,911.24	24.04%	0	\$0.00
		JET DIRECT FUNDING CORP	1	\$412,000.00	9.73%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$382,500.00	9.03%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	5	\$982,037.24	23.19%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	2	\$331,368.51	7.82%	0	\$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$296,643.14	7%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,234,960.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9FM3		LOANDEPOT.COM, LLC	37	\$12,020,809.84	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$12,020,809.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9FN1		LOANDEPOT.COM, LLC	22	\$6,797,600.10	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,797,600.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9FP6		LOANDEPOT.COM, LLC	29	\$10,645,451.00	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$10,645,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYMV0		PACIFIC WEST FINANCIAL SOUTH BAY	1	\$529,201.74	26.43%	0	\$0.00
		STEARNS LENDING, LLC	2	\$622,000.00	31.07%	0	\$0.00
		WILLIAM LYON MORTGAGE, LLC	2	\$850,761.00	42.5%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,001,962.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYMW8		AMERICAN INTERBANC MORTGAGE, LLC	1	\$416,284.41	10.45%	0	\$0.00
		PREMIA MORTGAGE, LLC	7	\$2,602,522.00	65.34%	0	\$0.00
		STEARNS LENDING, LLC	4	\$964,441.81	24.21%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,983,248.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYTZ4		FIRST CHOICE LOAN SERVICES INC	2	\$649,198.20	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$649,198.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F0CE2	ACADEMY MORTGAGE CORP	1	\$91,317.64	7.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$131,898.85	10.41%	0	\$0.00
	EQUITABLE SAVINGS & LOAN ASSN	1	\$83,020.42	6.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$336,135.60	26.52%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$138,794.31	10.95%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$127,877.91	10.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,097.45	9.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$237,125.48	18.71%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,267,267.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0VP6	COMPASS BANK	37	\$11,309,475.81	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,309,475.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0WE0	COMPASS BANK	21	\$5,803,596.31	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,803,596.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3LG1	1ST COLONIAL COMMUNITY BANK	1	\$127,307.97	8.49%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$149,779.02	9.99%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$940,566.25	62.72%	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$75,175.00	5.01%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$144,000.00	9.6%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$62,907.19	4.19%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,499,735.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3LH9	EVESHAM MORTGAGE LLC	1	\$323,512.01	19.83%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$690,400.00	42.32%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$297,600.00	18.24%	0	\$0.00
	TRISTAR FINANCE INC	1	\$320,000.00	19.61%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,631,512.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3LJ5	ACRE MORTGAGE & FINANCIAL INC	1	\$158,313.38	2.54%	0	\$0.00
	AMRES CORPORATION	1	\$249,871.87	4.01%	0	\$0.00
	BLUE HILLS BANK	1	\$270,000.00	4.33%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$119,466.00	1.92%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	21	\$4,614,033.68	73.98%	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$164,000.00	2.63%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$98,000.00	1.57%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$563,297.08	9.02%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,236,982.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3LK2	BLUE HILLS BANK	1	\$222,300.00	15.68%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$682,000.00	48.11%	1	\$191,948.32
	OCWEN LOAN SERVICING LLC	2	\$513,350.00	36.21%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,417,650.00</b>	<b>100%</b>	<b>1</b>	<b>\$191,948.32</b>
3140F3LL0		HOMEWARD RESIDENTIAL INC	4	\$857,250.00	48.26%	0	\$0.00
		OCWEN LOAN SERVICING LLC	3	\$919,167.10	51.74%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,776,417.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3LM8		DYNAMIC FUNDING SOLUTIONS INC	1	\$126,000.00	8.49%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	11	\$1,258,559.22	84.78%	1	\$139,341.07
		OCWEN LOAN SERVICING LLC	1	\$100,000.00	6.73%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,484,559.22</b>	<b>100%</b>	<b>1</b>	<b>\$139,341.07</b>
3140F3LN6		EVESHAM MORTGAGE LLC	1	\$57,515.14	4.5%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	10	\$1,094,500.00	85.71%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$125,000.00	9.79%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,277,015.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3LP1		COMMONWEALTH MORTGAGE LLC	1	\$162,765.14	13.51%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	1	\$246,000.00	20.42%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$796,000.00	66.07%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,204,765.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7SU4		CITIZENS BANK, NA	34	\$8,175,950.47	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,175,950.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7SV2		CITIZENS BANK, NA	20	\$5,592,250.89	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,592,250.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7WD7		ACADEMY MORTGAGE CORPORATION	2	\$458,172.06	4.28%	0	\$0.00
		ALTERRA GROUP, LLC	1	\$287,584.23	2.69%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$514,185.50	4.8%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	3	\$546,813.53	5.11%	0	\$0.00
		BAY EQUITY, LLC	3	\$808,796.20	7.56%	0	\$0.00
		BROKER SOLUTIONS, INC	3	\$727,710.60	6.8%	0	\$0.00
		CALIBER HOME LOANS, INC	1	\$333,261.92	3.11%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$113,853.86	1.06%	0	\$0.00
		DIGNIFIED HOME LOANS, LLC	1	\$288,950.18	2.7%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$188,882.58	1.76%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$263,468.25	2.46%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$377,778.80	3.53%	0	\$0.00
		GUILD MORTGAGE COMPANY	7	\$1,818,477.38	16.99%	0	\$0.00
		JAC FINANCIAL, INC	1	\$319,648.98	2.99%	0	\$0.00

	LOANDEPOT.COM, LLC	1	\$129,013.85	1.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$950,207.57	8.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$247,001.49	2.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$270,240.07	2.53%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$525,078.50	4.91%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$251,844.65	2.35%	0	\$0.00
	STEARNS LENDING, LLC	1	\$286,368.43	2.68%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$590,637.22	5.52%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$404,457.54	3.77%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,702,433.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7WE5	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$219,625.79	17.47%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$110,431.05	8.78%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$146,502.39	11.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$148,953.59	11.85%	0	\$0.00
	CMG MORTGAGE, INC	1	\$84,436.11	6.72%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$145,403.00	11.56%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$118,590.04	9.43%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$61,110.00	4.86%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$115,743.88	9.21%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$106,555.28	8.47%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,257,351.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7WQ8	ACADEMY MORTGAGE CORPORATION	5	\$1,332,447.75	4.5%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$980,907.14	3.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$154,995.62	0.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,133,662.24	10.59%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$698,764.65	2.36%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	2	\$428,330.99	1.45%	0	\$0.00
	BAY EQUITY, LLC	1	\$274,756.44	0.93%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$363,735.64	1.23%	0	\$0.00
	BROKER SOLUTIONS, INC	10	\$3,117,166.18	10.53%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$377,590.69	1.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$533,573.44	1.8%	0	\$0.00

	COUNTRY CLUB MORTGAGE, INC	1	\$203,700.00	0.69%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$276,102.19	0.93%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$227,552.95	0.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$263,744.25	0.89%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$283,844.15	0.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$777,555.25	2.63%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	7	\$2,017,397.36	6.81%	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$4,411,211.34	14.9%	0	\$0.00
	HOMESTREET BANK	1	\$237,329.88	0.8%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$319,236.07	1.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	2	\$460,488.68	1.56%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,356,431.82	4.58%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$290,608.02	0.98%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,422,050.08	4.8%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$363,110.22	1.23%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$307,385.39	1.04%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$339,042.69	1.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,475.00	0.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,305.00	0.68%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$234,908.15	0.79%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$572,086.53	1.93%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$384,086.93	1.3%	0	\$0.00
	R M K FINANCIAL CORP	1	\$282,270.00	0.95%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$743,384.77	2.51%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$610,689.73	2.06%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$383,118.24	1.29%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$296,275.00	1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$735,449.31	2.49%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$29,602,769.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8KD8	ACADEMY MORTGAGE CORPORATION	1	\$205,356.68	1.06%	0	\$0.00
	AVIDIA BANK	1	\$344,349.13	1.77%	0	\$0.00
	BANK OF CANTON	4	\$1,149,520.13	5.91%	0	\$0.00
	BERKSHIRE BANK	1	\$396,440.63	2.04%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$345,779.85	1.78%	0	\$0.00



	BRIDGEWATER CREDIT UNION	1	\$232,414.65	1.19%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$371,025.00	1.91%	0	\$0.00
	CAPE COD FIVE	1	\$232,464.58	1.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$659,340.36	3.39%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$374,709.33	1.93%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$313,896.13	1.61%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$251,039.34	1.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,150,202.59	5.91%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$328,276.96	1.69%	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,603,427.86	8.24%	0	\$0.00
	LEADER BANK, N.A	4	\$1,417,844.31	7.29%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$618,592.19	3.18%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$211,544.77	1.09%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$279,596.57	1.44%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$848,120.26	4.36%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$292,750.00	1.51%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$632,147.06	3.25%	0	\$0.00
	NORTH SHORE BANK	1	\$260,110.00	1.34%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,344,652.72	6.91%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$398,511.89	2.05%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$229,661.16	1.18%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$247,977.88	1.27%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$291,108.35	1.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	5	\$1,420,632.83	7.3%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$506,669.82	2.61%	0	\$0.00
	SAGE BANK	1	\$275,100.86	1.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,951,600.02	10.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, I	1	\$264,676.55	1.36%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$19,449,540.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8KE6	FAIRWAY INDEPENDENT MORTGAGE C	1	\$172,900.00	12.5%	0	\$0.00
	GUARANTEED RATE, INC	3	\$789,400.00	57.07%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$275,500.00	19.92%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$145,350.00	10.51%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,383,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8KF3	ACADEMY MORTGAGE	1	\$166,026.06	13.29%	0	\$0.00

		CORPORATION					
		BANK OF CANTON	2	\$302,523.88	24.22%	0	\$0.00
		BRIDGEWATER SAVINGS	1	\$140,293.02	11.23%	0	\$0.00
		GUARANTEED RATE, INC	1	\$170,265.09	13.63%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$151,191.41	12.1%	0	\$0.00
		NEW FED MORTGAGE CORP	1	\$167,153.38	13.38%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$151,776.07	12.15%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,249,228.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9KK0		CSTONE MORTGAGE INC. - COR	1	\$279,559.34	19.9%	0	\$0.00
		GOOGAIN, INC - COR	1	\$412,348.89	29.35%	0	\$0.00
		MSA MORTGAGE, LLC - COR	1	\$386,640.55	27.52%	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$326,400.00	23.23%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,404,948.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9KL8		1ST FINANCIAL INC - COR	1	\$111,673.83	7.99%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$149,683.64	10.71%	0	\$0.00
		AMWEST FUNDING CORP - COR	1	\$316,718.01	22.65%	0	\$0.00
		MORIA DEVELOPMENT, INC. - COR	1	\$143,692.67	10.28%	0	\$0.00
		MSA MORTGAGE, LLC - COR	1	\$357,184.62	25.55%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION - CO	1	\$163,763.28	11.71%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION - COR	1	\$155,475.66	11.11%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,398,191.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9KM6		BANK OF ENGLAND - COR	1	\$171,226.02	11.33%	0	\$0.00
		PLAZA HOME MORTGAGE	4	\$920,846.44	60.92%	0	\$0.00
		POWERHOUSE SOLUTIONS, INC. - COR	1	\$419,506.90	27.75%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,511,579.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9KN4		CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$91,857.66	8.8%	0	\$0.00
		ENDEAVOR CAPITAL, LLC - COR	1	\$108,400.00	10.38%	0	\$0.00
		HAMILTON GROUP FUNDING, INC. - COR	1	\$99,723.97	9.55%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION - CO	1	\$74,891.94	7.17%	0	\$0.00
		LEND SMART MORTGAGE, LLC - COR	1	\$73,498.60	7.04%	0	\$0.00
		PLAZA HOME MORTGAGE	4	\$361,917.79	34.67%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION - COR	2	\$161,839.23	15.5%	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP -	1	\$71,900.80	6.89%	0	\$0.00

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	COR					
<b>Total</b>		<b>12</b>	<b>\$1,044,029.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9KP9	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$99,865.30	4.87%	0	\$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$81,639.88	3.98%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$55,000.00	2.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$92,125.74	4.49%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$67,409.08	3.29%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$82,388.87	4.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$79,897.02	3.9%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$103,863.05	5.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$106,859.10	5.21%	0	\$0.00
	GVC MORTGAGE, INC. - COR	3	\$251,772.46	12.28%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$109,503.66	5.34%	0	\$0.00
	J. VIRGIL, INC. - COR	1	\$54,153.20	2.64%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$75,902.17	3.7%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$404,055.42	19.71%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$101,113.61	4.93%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$97,374.50	4.75%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$91,881.57	4.48%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$94,917.66	4.66%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,049,722.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9KQ7	CENTENNIAL BANK - COR	1	\$80,698.34	6.31%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. - COR	1	\$66,666.02	5.21%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$108,475.82	8.48%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$75,027.63	5.86%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$142,008.11	11.1%	0	\$0.00
	LEGACY MORTGAGE, LLC - COR	1	\$61,052.62	4.77%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,500.90	6.29%	0	\$0.00
	OCEAN BANK - COR	2	\$161,250.00	12.61%	0	\$0.00

	PLAZA HOME MORTGAGE	3	\$172,156.22	13.46%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$61,351.90	4.8%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$46,341.62	3.62%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$163,798.35	12.8%	0	\$0.00
	WALLICK & VOLK, INC. - COR	1	\$59,926.23	4.69%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,279,253.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9KR5	ALL WESTERN MORTGAGE, INC. - COR	1	\$106,372.03	8.89%	0	\$0.00
	EQUITY LOANS LLC - COR	1	\$93,881.73	7.85%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$86,143.95	7.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$103,869.15	8.69%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$104,500.00	8.74%	0	\$0.00
	JET DIRECT FUNDING CORP. - COR	1	\$109,873.83	9.19%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	2	\$207,133.04	17.32%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$91,279.66	7.63%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$197,995.42	16.56%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$94,880.48	7.93%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,195,929.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9KS3	BM REAL ESTATE SERVICES, INC. - COR	1	\$416,385.67	36.29%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$419,250.00	36.54%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION - CO	1	\$311,649.52	27.17%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,147,285.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9KT1	AMERICASH - COR	1	\$104,848.71	7.14%	0	\$0.00
	CATALYST LENDING, INC - COR	1	\$84,258.75	5.74%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	2	\$166,418.70	11.34%	0	\$0.00
	FFC MORTGAGE CORP - COR	1	\$57,000.00	3.88%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$82,850.00	5.64%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC	1	\$110,000.00	7.49%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$85,000.00	5.79%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$186,022.70	12.67%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$70,000.00	4.77%	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$77,887.62	5.31%	0	\$0.00

	PLAZA HOME MORTGAGE	3	\$261,650.00	17.83%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$106,842.37	7.28%	0	\$0.00
	WRIGHT FINANCIAL INC. - COR	1	\$75,000.00	5.12%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,467,778.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9KU8	ALCOVA MORTGAGE LLC - COR	1	\$82,391.36	7.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$74,801.37	6.37%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$41,250.00	3.51%	0	\$0.00
	CAPITAL CITY BANK - COR	1	\$81,750.00	6.96%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$61,600.00	5.24%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$77,900.00	6.63%	0	\$0.00
	EVOLVE BANK & TRUST - COR	1	\$81,492.54	6.94%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$71,158.28	6.06%	0	\$0.00
	MANN MORTGAGE, LLC - COR	1	\$77,700.00	6.61%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$144,800.00	12.32%	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	1	\$83,783.33	7.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$82,650.00	7.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$69,200.00	5.89%	0	\$0.00
	WALLICK & VOLK, INC. - COR	2	\$144,556.16	12.3%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,175,033.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9KW4	BANK OF ENGLAND - COR	1	\$48,931.88	2.84%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$160,780.49	9.34%	0	\$0.00
	GB MORTGAGE, INC. - COR	1	\$106,500.00	6.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$155,780.00	9.05%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$80,250.00	4.66%	0	\$0.00
	GVC MORTGAGE, INC. - COR	2	\$116,250.00	6.75%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$107,100.00	6.22%	0	\$0.00
	MANN MORTGAGE, LLC - COR	1	\$96,478.46	5.6%	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$69,913.93	4.06%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$608,730.00	35.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$84,006.00	4.88%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$87,000.00	5.05%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,721,720.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F9V28	1ST CONSTITUTION BANK A STATE CHARTERED BANK	2	\$899,574.90	0.39%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$292,000.00	0.13%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$409,495.88	0.18%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$546,400.00	0.24%	0	\$0.00
	ACADEMY BANK, N.A	1	\$394,056.51	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,989,606.63	2.15%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$550,000.00	0.24%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$415,972.44	0.18%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$262,800.00	0.11%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$244,754.62	0.11%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$208,259.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$220,000.00	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$287,121.41	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$216,215.88	0.09%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$279,631.28	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$397,500.00	0.17%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$280,000.00	0.12%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$335,000.00	0.14%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$754,102.08	0.32%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$297,516.54	0.13%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMP	1	\$484,500.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$262,177.24	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$948,455.54	0.41%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,356,800.00	0.58%	0	\$0.00

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,418,655.07	0.61%	0	\$0.00
AMERICAN LENDING, INC A CALIFORNIA CORPORATION	1	\$217,232.56	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$2,981,984.33	1.28%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	9	\$2,960,270.10	1.27%	0	\$0.00
AMERICASH, A CORPORATION	1	\$264,945.51	0.11%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$728,865.52	0.31%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	7	\$1,883,171.97	0.81%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$794,620.00	0.34%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$399,473.26	0.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
AMRES CORPORATION	1	\$208,000.00	0.09%	0	\$0.00
ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$409,000.00	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,340.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$218,130.82	0.09%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$275,800.00	0.12%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$247,345.62	0.11%	0	\$0.00
BANK OF NORTH CAROLINA COMMUNITY BANK	1	\$285,808.00	0.12%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$246,200.36	0.11%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$235,696.21	0.1%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$228,030.00	0.1%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$510,414.00	0.22%	0	\$0.00
BAY BANK, FSB, A MARYLAND CORPORATION	1	\$210,408.55	0.09%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$263,014.00	0.11%	0	\$0.00

	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$253,266.05	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$299,580.93	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$314,585.19	0.14%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$227,879.53	0.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$211,440.61	0.09%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	3	\$1,103,031.87	0.47%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$229,297.65	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$410,190.34	0.18%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$220,000.00	0.09%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	2	\$563,683.96	0.24%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,447,430.68	1.05%	0	\$0.00
	COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$533,097.06	0.23%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$275,660.64	0.12%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$300,000.00	0.13%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$258,000.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$207,663.06	0.09%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$469,281.22	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$224,694.93	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$278,824.62	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$314,465.34	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$207,920.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$329,165.17	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$187,004.36	0.08%	0	\$0.00



	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$291,200.00	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$423,979.20	0.18%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$416,450.87	0.18%	0	\$0.00
	EQUITY NOW, INC	1	\$416,450.87	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$572,120.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$415,464.51	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$238,500.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$623,645.88	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$481,900.94	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$223,200.00	0.1%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$305,380.00	0.13%	0	\$0.00
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$306,000.00	0.13%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	2	\$450,744.27	0.19%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$221,200.00	0.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$648,835.97	0.28%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$415,899.68	0.18%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$327,200.00	0.14%	0	\$0.00
	FIRST BANK	4	\$1,091,396.87	0.47%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$217,174.52	0.09%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$270,643.13	0.12%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC	1	\$297,538.00	0.13%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$183,529.45	0.08%	0	\$0.00

FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$416,463.22	0.18%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$416,450.87	0.18%	0	\$0.00
FIRST NATIONAL BANK	1	\$404,466.67	0.17%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$325,257.00	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$965,564.81	0.42%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$206,250.00	0.09%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$243,436.23	0.1%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$232,813.39	0.1%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$432,564.01	0.19%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$336,356.48	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$263,303.40	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$291,229.52	0.13%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$214,000.00	0.09%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$279,261.18	0.12%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$483,278.45	0.21%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$178,018.24	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$360,274.94	0.16%	0	\$0.00
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$299,631.13	0.13%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$335,557.54	0.14%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$323,573.34	0.14%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$580,000.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$330,000.00	0.14%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$416,450.87	0.18%	0	\$0.00

	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$254,946.26	0.11%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$363,750.00	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$312,000.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$494,445.88	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$401,520.55	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$325,570.71	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$494,274.00	0.21%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$247,680.76	0.11%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$231,714.74	0.1%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$230,000.00	0.1%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$559,210.96	0.24%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$1,181,493.48	0.51%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$313,586.51	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$204,300.00	0.09%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$285,000.00	0.12%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$698,175.06	0.3%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$417,000.00	0.18%	0	\$0.00
	JFK FINANCIAL INC	2	\$578,437.28	0.25%	0	\$0.00
	JMAC LENDING, INC	8	\$3,260,818.83	1.4%	0	\$0.00
	JMAC LENDING, INC., INC	1	\$485,000.00	0.21%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$1,029,078.94	0.44%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$256,000.00	0.11%	0	\$0.00
		2	\$902,635.00	0.39%	0	\$0.00

	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING					
	KS STATEBANK A KANSAS CORPORATION	1	\$540,500.00	0.23%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$399,000.00	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$217,000.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$416,000.00	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$615,201.29	0.26%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	\$901,000.00	0.39%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$916,900.00	0.39%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$197,250.00	0.08%	0	\$0.00
	M + T BANK A CORPORATION	1	\$252,800.00	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$605,834.14	0.26%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$225,309.60	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$629,452.20	0.27%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$388,453.50	0.17%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$280,000.00	0.12%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$206,250.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$342,000.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$275,403.59	0.12%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$239,366.73	0.1%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORPORATION, A MARYLAND CORPORATIO	1	\$259,657.62	0.11%	0	\$0.00
		1	\$273,075.42	0.12%	0	\$0.00

	METROPOLITAN HOME MORTGAGE INC. A CORPORATION					
	MICHIGAN MUTUAL, INC	1	\$307,294.80	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$247,751.93	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$332,000.00	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$630,539.10	0.27%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$247,673.42	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$284,000.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$217,712.76	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$283,126.68	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$315,583.87	0.14%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$649,458.34	0.28%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$432,926.82	0.19%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$214,896.76	0.09%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$279,310.04	0.12%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$368,525.02	0.16%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$202,500.00	0.09%	0	\$0.00
	NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$207,726.09	0.09%	0	\$0.00
	NETWORK FUNDING, LP	2	\$735,473.26	0.32%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$400,000.00	0.17%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$1,140,763.26	0.49%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$369,512.76	0.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$229,355.01	0.1%	0	\$0.00
	NTFN INC	1	\$212,519.77	0.09%	0	\$0.00
	NTFN INC. A CORPORATION	2	\$667,762.47	0.29%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$215,615.70	0.09%	0	\$0.00
	ON Q FINANCIAL INC	3	\$1,081,905.40	0.47%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$374,506.18	0.16%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$381,400.00	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$720,661.71	0.31%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$369,000.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$210,000.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$195,900.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	\$611,861.44	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$903,744.25	0.39%	0	\$0.00
	PERL MORTGAGE INC	1	\$407,920.00	0.18%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$664,200.00	0.29%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$343,547.00	0.15%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.11%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$339,581.94	0.15%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$260,000.00	0.11%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$509,165.85	0.22%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$488,600.00	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,779,302.38	0.77%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,871,008.18	2.1%	0	\$0.00
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$404,466.67	0.17%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$291,116.14	0.13%	0	\$0.00
	PRUDENTIAL SAVINGS BANK	1	\$255,662.89	0.11%	0	\$0.00
	QUONTIC BANK	2	\$833,450.87	0.36%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	4	\$1,387,797.25	0.6%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$410,000.00	0.18%	0	\$0.00
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$369,003.69	0.16%	0	\$0.00
		2	\$529,991.45	0.23%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC					
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$316,591.95	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$411,956.80	0.18%	0	\$0.00
	RESMAC, INC	5	\$1,889,680.29	0.81%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354	1	\$209,332.21	0.09%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$265,449.98	0.11%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$235,377.27	0.1%	0	\$0.00
	RMR FINANCIAL LLC PRINCETON CAPITAL, A LLC	1	\$315,593.24	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORAITON	1	\$275,636.55	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	5	\$1,586,417.49	0.68%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$202,732.68	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$796,499.60	0.34%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,144,993.70	0.49%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,902.44	0.12%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$236,000.00	0.1%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$590,900.00	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,095,318.07	0.47%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$259,200.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$625,500.00	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$395,001.59	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	24	\$7,329,316.61	3.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON	3	\$857,602.65	0.37%	0	\$0.00

	CORPORATION					
	SUMMIT MORTGAGE CORPORATION A PREGON CORPORATION	1	\$205,996.40	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A ORRGON CORPORATION	1	\$212,000.00	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$331,591.78	0.14%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$279,655.72	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$386,536.00	0.17%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$319,000.00	0.14%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	\$400,000.00	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$900,761.86	0.39%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$730,107.14	0.31%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$224,715.70	0.1%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$464,387.66	0.2%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$399,473.26	0.17%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$292,000.00	0.13%	0	\$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORP	1	\$274,500.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$244,477.63	0.11%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$411,706.82	0.18%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$400,646.71	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$349,539.10	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$386,250.00	0.17%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$196,740.58	0.08%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$359,525.93	0.15%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$283,865.69	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$1,403,999.75	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$265,891.42	0.11%	0	\$0.00
	USA DIRECT FUNDING	1	\$272,925.37	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	6	\$1,728,035.08	0.74%	0	\$0.00
	V.I.P.INDEPENDENT MORTGAGE, INC	1	\$325,820.38	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$360,000.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.1%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	7	\$2,039,155.71	0.88%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$857,000.00	0.37%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORP	1	\$208,724.78	0.09%	0	\$0.00
	WALLICK + VOLK, INC	2	\$508,625.57	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$253,266.05	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$368,314.34	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION., A CORPORATION	1	\$304,000.00	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	282	\$86,081,496.52	37.05%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$320,000.00	0.14%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$279,647.73	0.14%	0	\$0.00
<b>Total</b>		<b>757</b>	<b>\$232,318,462.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9V36	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$142,614.04	0.29%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$114,800.00	0.23%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$113,300.00	0.23%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,100.00	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$115,000.00	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$142,312.35	0.29%	0	\$0.00
	AMERICAN BANK, NA	1	\$119,838.36	0.24%	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$135,900.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$130,845.58	0.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$123,250.00	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$125,659.93	0.25%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$144,200.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$732,452.53	1.47%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$148,000.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$263,588.42	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$637,153.68	1.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$244,274.32	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$129,336.29	0.26%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$228,820.91	0.46%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$137,071.00	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$143,806.03	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$144,000.00	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$130,228.28	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$249,687.67	0.5%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$142,000.00	0.29%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$124,000.00	0.25%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP A ILLINOIS BA	1	\$146,057.41	0.29%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$279,818.14	0.56%	0	\$0.00

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$135,820.91	0.27%	0	\$0.00
CAPITAL CONCEPTS, INC	1	\$115,002.59	0.23%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$143,810.37	0.29%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$116,096.92	0.23%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$114,602.42	0.23%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$112,000.00	0.22%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$123,665.33	0.25%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$143,810.37	0.29%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$137,469.58	0.28%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$122,550.00	0.25%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$141,174.89	0.28%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$112,348.46	0.23%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$127,328.25	0.26%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$127,200.00	0.26%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$128,800.00	0.26%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$118,843.29	0.24%	0	\$0.00
FIRST BANK	2	\$251,833.30	0.51%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$142,814.20	0.29%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$145,150.00	0.29%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$120,537.41	0.24%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$147,805.11	0.3%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$147,748.64	0.3%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$130,266.92	0.26%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$127,428.12	0.26%	0	\$0.00
	1	\$148,599.56	0.3%	0	\$0.00

	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS					
	HOME SAVINGS & TRUST MORTGAGE	1	\$139,815.64	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$119,039.43	0.24%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$138,531.45	0.28%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$253,250.00	0.51%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$127,827.58	0.26%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$252,635.00	0.51%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$132,225.65	0.27%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$121,489.00	0.24%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$264,800.00	0.53%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$137,818.27	0.28%	0	\$0.00
	KCB BANK A CORPORATION	1	\$120,650.00	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$118,750.00	0.24%	0	\$0.00
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$150,000.00	0.3%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$147,609.49	0.3%	0	\$0.00
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	\$139,000.00	0.28%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$114,300.00	0.23%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$132,000.00	0.26%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$144,000.00	0.29%	0	\$0.00
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$139,312.09	0.28%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,075.00	0.29%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW	1	\$143,810.37	0.29%	0	\$0.00

	YORK CORPO					
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YO	1	\$144,709.18	0.29%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$125,100.00	0.25%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$126,333.42	0.25%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$112,751.33	0.23%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$130,638.79	0.26%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$132,541.22	0.27%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$127,400.00	0.26%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$144,809.06	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$127,032.50	0.25%	0	\$0.00
	NETWORK FUNDING, LP	4	\$519,383.23	1.04%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$144,555.01	0.29%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$129,329.46	0.26%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$149,802.47	0.3%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$142,500.00	0.29%	0	\$0.00
	NTFN INC A CORPORATION	1	\$111,141.00	0.22%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$116,303.00	0.23%	0	\$0.00
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$114,845.09	0.23%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$115,044.82	0.23%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$112,425.00	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$113,705.94	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$123,832.97	0.25%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$133,519.90	0.27%	0	\$0.00
	PERL MORTGAGE INC	1	\$138,750.00	0.28%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$119,039.43	0.24%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELEWARE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$134,400.00	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$529,608.31	1.06%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$135,420.00	0.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$441,903.93	0.89%	0	\$0.00
	PROSPERITY BANK	1	\$118,000.00	0.24%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$140,810.07	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$143,900.00	0.29%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$115,230.51	0.23%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$116,400.00	0.23%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.,A GEORGIA CORPORATION	1	\$147,399.74	0.3%	0	\$0.00
	SPIRITBANK	1	\$135,200.00	0.27%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$147,920.00	0.3%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$147,750.00	0.3%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$288,375.00	0.58%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$134,822.22	0.27%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$116,096.92	0.23%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$125,459.57	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$256,500.00	0.51%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$129,200.00	0.26%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$539,015.04	1.08%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$114,000.00	0.23%	0	\$0.00
		1	\$136,800.00	0.27%	0	\$0.00

	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY					
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$111,777.61	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	223	\$28,954,214.65	58.12%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$126,456.58	0.25%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$128,210.94	0.22%	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$49,817,124.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9V44	AMCAP MORTGAGE, LTD	1	\$167,778.77	0.41%	0	\$0.00
	AMCAP MORTGAGE, LTD .DBA GOLD FINANCIAL SERVICES	1	\$150,147.47	0.37%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$165,080.77	0.41%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$171,000.00	0.42%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$174,600.00	0.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$163,800.00	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$829,070.11	2.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$322,882.45	0.79%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$169,771.01	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$173,850.00	0.43%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$168,477.85	0.41%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$153,000.00	0.38%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$316,598.78	0.78%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$166,280.75	0.41%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$173,800.00	0.43%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$160,000.00	0.39%	0	\$0.00

	CORNERSTONE BANK A CORPORATION	1	\$158,160.00	0.39%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$168,000.00	0.41%	0	\$0.00
	FAMILY FIRST FUNDING LLC	2	\$329,900.00	0.81%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$155,563.00	0.38%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$318,300.00	0.78%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$154,919.11	0.38%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$166,877.96	0.41%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$323,085.98	0.79%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$167,778.77	0.41%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	\$160,800.00	0.39%	0	\$0.00
	HOMEKEY LENDING LLC	1	\$152,374.08	0.37%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$165,960.94	0.41%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$153,999.00	0.38%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$328,250.00	0.81%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$151,795.26	0.37%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$174,600.00	0.43%	0	\$0.00
	JFK FINANCIAL INC	1	\$161,287.33	0.4%	0	\$0.00
	JMAC LENDING, INC	1	\$170,250.00	0.42%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$160,550.00	0.39%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$172,971.92	0.42%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$167,079.70	0.41%	0	\$0.00
	M + T BANK A CORPORATION	1	\$159,000.00	0.39%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$161,500.00	0.4%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$168,522.69	0.41%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$167,024.72	0.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$170,905.00	0.42%	0	\$0.00



	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$155,504.11	0.38%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$156,873.15	0.39%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$153,547.53	0.38%	0	\$0.00
	NETWORK FUNDING, LP	2	\$320,883.25	0.79%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$162,950.00	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUO INC A CALIFORNIA CORPOR	1	\$152,000.00	0.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$325,542.25	0.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$164,000.00	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$171,000.00	0.42%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$160,748.71	0.39%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$165,000.00	0.41%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$153,542.90	0.38%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$151,799.84	0.37%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$155,966.35	0.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$635,523.37	1.56%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$151,320.00	0.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$157,500.00	0.39%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3	1	\$169,541.19	0.42%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$152,793.90	0.38%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$153,260.00	0.38%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$161,115.00	0.4%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$325,777.74	0.8%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$171,868.18	0.42%	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$159,798.69	0.39%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$344,041.14	0.84%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$157,292.60	0.39%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC, DBA TOWN SQUARE FINA	1	\$151,395.79	0.37%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$155,343.09	0.38%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$165,653.36	0.41%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$168,273.02	0.41%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$155,103.00	0.38%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$159,784.47	0.39%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$165,000.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,776.40	0.41%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$170,000.00	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A	154	\$24,959,028.13	61.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$338,854.40	0.83%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$170,577.99	0.4%	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$40,729,572.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9V51	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$94,500.00	0.29%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$107,500.00	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$94,000.00	0.29%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED P	1	\$94,400.00	0.29%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$86,882.81	0.27%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$88,198.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$106,290.19	0.33%	0	\$0.00
		1	\$106,952.44	0.33%	0	\$0.00

	AMRES CORPORATION A CORPORATION					
	AMRES CORPORATION, A CORPORATION	1	\$97,721.15	0.3%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$102,861.26	0.32%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$99,618.64	0.31%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$202,256.68	0.62%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$94,872.03	0.29%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$97,371.61	0.3%	0	\$0.00
	CAPITAL CITY BANK	1	\$106,405.47	0.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$99,865.29	0.31%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$93,626.54	0.29%	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$100,000.00	0.31%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$96,000.00	0.3%	0	\$0.00
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$99,750.00	0.31%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$89,876.00	0.28%	0	\$0.00
	EZ MORTGAGE LOANS INC	1	\$103,881.68	0.32%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$103,719.30	0.32%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$89,600.00	0.28%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$106,718.00	0.33%	0	\$0.00
	FIRST BANK	1	\$93,224.25	0.29%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$100,000.00	0.31%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$107,500.00	0.33%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$87,853.76	0.27%	0	\$0.00
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$92,595.10	0.28%	0	\$0.00
	FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$92,672.14	0.28%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$93,605.00	0.29%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$100,520.44	0.31%	0	\$0.00
	GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$92,871.88	0.29%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$100,500.00	0.31%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$87,640.60	0.27%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$190,750.00	0.59%	0	\$0.00
HERITAGE BANK	1	\$95,870.69	0.29%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$95,000.00	0.29%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$105,043.08	0.32%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LINCENSED LENDER	1	\$95,200.00	0.29%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$109,125.00	0.34%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$103,839.99	0.32%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$90,800.00	0.28%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$89,801.10	0.28%	0	\$0.00
HOMETOWN FUNDING, INC	1	\$90,278.23	0.28%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$107,550.00	0.33%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$108,800.00	0.33%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$96,375.00	0.3%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$88,782.94	0.27%	0	\$0.00
JFK FINANCIAL INC	1	\$85,358.96	0.26%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$86,500.00	0.27%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$107,000.00	0.33%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$99,618.64	0.31%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$94,500.00	0.29%	0	\$0.00
MANN MORTGAGE, LLC	1	\$86,000.00	0.26%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$88,881.00	0.27%	0	\$0.00
MANN MORTGAGE, LLC, A LLC	1	\$104,250.00	0.32%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.28%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$107,825.00	0.33%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$92,400.00	0.28%	0	\$0.00

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$105,300.00	0.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$92,150.00	0.28%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$109,000.00	0.34%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$99,868.31	0.31%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$99,868.31	0.31%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,170.26	0.3%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$91,471.04	0.28%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$87,258.46	0.27%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$107,203.24	0.33%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$86,400.00	0.27%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$108,950.03	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$95,735.01	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$85,487.28	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$295,108.09	0.91%	0	\$0.00
	PERL MORTGAGE INC	1	\$105,000.00	0.32%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$98,364.29	0.3%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$107,648.05	0.33%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$97,715.19	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$203,798.20	0.63%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$394,767.50	1.21%	0	\$0.00
	PROSPERITY BANK	1	\$102,661.52	0.32%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$99,862.23	0.31%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$103,130.90	0.32%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$90,877.42	0.28%	0	\$0.00

	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$89,751.56	0.28%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$109,250.00	0.34%	0	\$0.00
	SEFCU MORTGAGE SERVICES, A LLC	1	\$103,633.15	0.32%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,865.29	0.31%	0	\$0.00
	SOUTHWEST BANK	3	\$284,000.00	0.87%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$91,074.35	0.28%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$92,000.00	0.28%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$100,000.00	0.31%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$104,356.02	0.32%	0	\$0.00
	SYNOVUS MORTGAGE CORP .A CORPORATION	1	\$99,862.22	0.31%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$97,230.87	0.3%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$90,028.56	0.28%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$97,500.00	0.3%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$194,147.74	0.6%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$95,870.69	0.29%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$96,732.25	0.3%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$202,679.88	0.62%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$94,869.12	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$89,634.96	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A	215	\$21,212,265.47	65.14%	1	\$98,473.51
<b>Total</b>		<b>331</b>	<b>\$32,530,947.35</b>	<b>100%</b>	<b>1</b>	<b>\$98,473.51</b>
3140F9V69	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$303,552.15	0.15%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$393,542.04	0.2%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$411,345.02	0.21%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$203,153.83	0.1%	0	\$0.00

	CORPORATION					
	ACADEMY MORTGAGE CORPORATION	5	\$1,339,445.79	0.68%	0	\$0.00
	ACOPIA, LLC	1	\$623,773.41	0.32%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$354,443.02	0.18%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$398,388.44	0.2%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$287,594.21	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$438,808.15	0.22%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,683.71	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$381,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,371,953.03	0.69%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$224,668.53	0.11%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$210,189.89	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$305,329.52	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$216,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	12	\$4,079,102.32	2.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$937,584.59	0.47%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$215,695.66	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$281,212.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$245,910.74	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$574,600.00	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$835,752.34	0.42%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$221,672.95	0.11%	0	\$0.00

	APEX HOME LOANS, INC., A CORPORATION	1	\$217,600.00	0.11%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$307,076.34	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$464,220.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$254,840.42	0.13%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$911,806.56	0.46%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$597,916.81	0.3%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$339,208.45	0.17%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$1,083,384.62	0.55%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	3	\$1,033,052.25	0.52%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, AN ILLIN	1	\$367,457.86	0.19%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$384,000.00	0.19%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$412,500.00	0.21%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$611,008.72	0.31%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$409,395.99	0.21%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$669,000.00	0.34%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	\$969,500.00	0.49%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,425.48	0.21%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$221,396.61	0.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$264,609.60	0.13%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$361,600.00	0.18%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$694,218.75	0.35%	0	\$0.00
	CAPSTONE BANK	1	\$201,702.41	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$680,396.15	0.34%	0	\$0.00



	CATALYST LENDING INC A COLORADO CORPORATION	1	\$256,000.00	0.13%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$749,893.62	0.38%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$288,000.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$415,769.36	0.21%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$282,800.00	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$311,507.50	0.16%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$340,000.00	0.17%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$236,650.85	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$809,675.90	0.41%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$209,710.68	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$314,535.94	0.16%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$223,500.00	0.11%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$216,181.05	0.11%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES	1	\$964,505.69	0.49%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$215,681.79	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$624,676.31	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,036,399.07	0.52%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$487,529.43	0.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$200,504.18	0.1%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$544,712.06	0.28%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$302,150.00	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$585,631.70	0.3%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$431,431.12	0.22%	0	\$0.00

ECOM MORTGAGE, INC. A CORPORATION	1	\$289,591.40	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$206,300.00	0.1%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$370,453.44	0.19%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$1,359,122.00	0.69%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$255,023.74	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$558,928.96	0.28%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$306,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$1,053,493.10	0.53%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$755,906.61	0.38%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$416,385.67	0.21%	0	\$0.00
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$251,237.49	0.13%	0	\$0.00
FC LENDING, LTD	1	\$407,000.00	0.21%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$274,000.00	0.14%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$266,324.22	0.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$1,788,936.61	0.9%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A CALIFORNIA LIMITED LIABIL	1	\$279,614.24	0.14%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$212,000.00	0.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	1	\$489,278.13	0.25%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC., A CALIFORNIA LIMITED LIABI	1	\$325,000.00	0.16%	0	\$0.00
FIRST COLONY MORTGAGE	1	\$241,000.00	0.12%	0	\$0.00

	CORPORATION A CORPORATION					
	FIRST DIRECT LENDING, LLC, A LLC	1	\$245,138.33	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$247,500.00	0.12%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$412,000.00	0.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$238,596.97	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$255,277.36	0.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$388,826.33	0.2%	0	\$0.00
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$226,000.00	0.11%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$599,191.79	0.3%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$416,412.45	0.21%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$693,000.00	0.35%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$327,516.78	0.17%	0	\$0.00
	GEO-CORP, INC	1	\$347,509.67	0.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$621,422.50	0.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$216,000.00	0.11%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$322,800.00	0.16%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$309,708.06	0.16%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$249,405.91	0.13%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$259,920.00	0.13%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$408,000.00	0.21%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$288,000.00	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$753,642.42	0.38%	0	\$0.00
	GUARANTY BANK AND TRUST, NA	1	\$214,500.00	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$416,385.67	0.21%	0	\$0.00

	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$211,202.00	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$219,675.89	0.11%	0	\$0.00
	HERITAGE BANK	1	\$314,467.35	0.16%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$314,319.65	0.16%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$720,437.09	0.36%	0	\$0.00
	HOME FINANCING UNLIMITED, INC., D/B/A MISSION OF TEXAS, INC	1	\$416,000.00	0.21%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$229,290.72	0.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$805,641.67	0.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$204,800.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$416,412.44	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$215,681.79	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$202,500.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$209,710.68	0.11%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$720,071.90	0.36%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$381,973.02	0.19%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$389,974.65	0.2%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$399,410.72	0.2%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$211,595.05	0.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$380,000.00	0.19%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	8	\$2,762,987.43	1.4%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$307,412.00	0.16%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$367,481.49	0.19%	0	\$0.00

JG WENTWORTH HOME LENDING, LLC	1	\$288,000.00	0.15%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$305,998.54	0.15%	0	\$0.00
JMAC LENDING, INC	7	\$2,693,608.31	1.36%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$236,650.84	0.12%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$227,692.88	0.11%	0	\$0.00
LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	\$235,931.77	0.12%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$292,000.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$554,611.07	0.28%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$259,616.96	0.13%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$539,578.33	0.27%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$214,683.26	0.11%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$262,850.00	0.13%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$416,385.67	0.21%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$408,000.00	0.21%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$292,000.00	0.15%	0	\$0.00
M AND T BANK A CORPORATION	1	\$181,532.17	0.09%	0	\$0.00
M/I FINANCIAL, LLC	2	\$642,571.96	0.32%	0	\$0.00
MANN MORTGAGE, LLC	1	\$257,000.00	0.13%	0	\$0.00
MANN MORTGAGE, LLC, A LLC	1	\$409,395.99	0.21%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$471,310.62	0.24%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$208,500.00	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$442,033.22	0.22%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$259,616.96	0.13%	0	\$0.00
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$416,371.93	0.21%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.18%	0	\$0.00

	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$416,385.67	0.21%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$205,938.42	0.1%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$329,346.45	0.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$708,678.68	0.36%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,939.35	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	2	\$571,900.00	0.29%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$259,600.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$827,830.51	0.42%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$889,762.73	0.45%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$360,500.00	0.18%	0	\$0.00
	MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	\$251,628.75	0.13%	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$231,658.22	0.12%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$349,883.79	0.18%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$594,123.44	0.3%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$249,655.57	0.13%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$665,459.87	0.34%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$271,599.29	0.14%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$967,000.00	0.49%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,254.00	0.1%	0	\$0.00
	NETWORK FUNDING, LP	3	\$1,086,418.74	0.55%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$242,042.90	0.12%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$275,000.00	0.14%	0	\$0.00
	NJ LENDERS CORP	1	\$398,637.53	0.2%	0	\$0.00
		1	\$250,000.00	0.13%	0	\$0.00

	NMSI, INC. A CALIFORNIA CORPORATION					
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$203,699.47	0.1%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$236,083.00	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$456,223.07	0.23%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$633,385.67	0.32%	0	\$0.00
	NTFN INC A CORPORATION	1	\$239,661.84	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$497,842.10	0.25%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$252,460.00	0.13%	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,230,530.88	0.62%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$380,000.00	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$320,000.00	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNAIA CORPO	1	\$238,171.40	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$249,309.91	0.13%	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$210,489.45	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$702,432.63	0.35%	0	\$0.00
	PERL MORTGAGE INC	3	\$918,370.36	0.46%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$599,451.97	0.3%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$370,000.00	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$289,572.76	0.15%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$345,600.00	0.17%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$343,472.08	0.17%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$376,444.60	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,100,945.76	1.06%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$245,650.00	0.12%	0	\$0.00
		1	\$303,590.50	0.15%	0	\$0.00

	PRIMELENDING VENTURES LLX DBA HIGHLAND LOANSOURCE					
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$198,450.69	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$227,664.11	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$6,505,964.94	3.29%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$415,769.36	0.21%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$288,620.00	0.15%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	3	\$848,097.34	0.43%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$307,546.25	0.16%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	\$332,005.17	0.17%	0	\$0.00
	RANLIFE, INC., AN UTAH CORPORATION	1	\$414,440.98	0.21%	0	\$0.00
	RATE RABBIT, INC DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPO	1	\$251,652.81	0.13%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$208,000.00	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$277,000.00	0.14%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$249,767.58	0.13%	0	\$0.00
	RELIANT BANK	1	\$383,000.00	0.19%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$253,000.00	0.13%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$288,000.00	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$689,982.02	0.35%	0	\$0.00
	RESMAC, INC	3	\$938,638.99	0.47%	0	\$0.00
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION, A CLAIFORNIA	1	\$352,000.00	0.18%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$224,335.99	0.11%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$279,587.51	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$402,309.19	0.2%	0	\$0.00
		1	\$342,537.97	0.17%	0	\$0.00



	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION					
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$445,385.52	0.22%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$825,981.41	0.42%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$300,000.00	0.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$956,487.32	0.48%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC	1	\$289,144.15	0.15%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$220,597.05	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$295,563.93	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,557,839.33	0.79%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$616,358.04	0.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$382,809.35	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$662,300.00	0.33%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$325,375.94	0.16%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$371,439.71	0.19%	0	\$0.00
	THE ARLINGTON BANK	1	\$207,000.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$342,894.65	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$240,400.00	0.12%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$199,750.00	0.1%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$281,000.00	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$249,655.57	0.13%	0	\$0.00
		1	\$223,670.00	0.11%	0	\$0.00

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION					
	TOWNE BANK MORTGAGE A CORPORATION	1	\$266,007.54	0.13%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$335,000.00	0.17%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$389,198.08	0.2%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$274,622.57	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$415,223.38	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$1,442,831.81	0.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$201,303.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$414,155.48	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$266,906.20	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$331,610.75	0.17%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$412,391.57	0.21%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$894,187.84	0.45%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$657,350.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$348,000.00	0.18%	0	\$0.00
	WALLICK + VOLK, INC	3	\$827,566.65	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$750,892.15	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	203	\$63,357,300.35	32%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$195,000.00	0.1%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$403,404.82	0.17%	0	\$0.00
<b>Total</b>		<b>633</b>	<b>\$198,004,532.39</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>

3140F9V77	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$63,589.27	0.47%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$75,506.71	0.56%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$66,321.45	0.49%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$73,411.69	0.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$79,500.00	0.59%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	3	\$109,012.67	0.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$66,416.33	0.49%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$34,880.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$82,396.20	0.61%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$66,420.09	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$40,000.00	0.3%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$55,931.14	0.42%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP., A CORPORATION	1	\$71,488.00	0.53%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$41,548.85	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$58,036.40	0.43%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$41,995.60	0.31%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$123,889.76	0.92%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$71,668.71	0.53%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$139,296.01	1.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$121,061.73	0.9%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$71,915.47	0.54%	0	\$0.00
	FIDELITY BANK, A SAVING BANK	1	\$82,125.00	0.61%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$65,920.00	0.49%	0	\$0.00
		1	\$59,920.00	0.45%	0	\$0.00

	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION					
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$48,800.00	0.36%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$192,107.47	1.43%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	\$39,949.67	0.3%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$56,784.00	0.42%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$47,149.54	0.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$61,750.00	0.46%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$46,219.69	0.34%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$38,000.00	0.28%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$58,296.56	0.43%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$61,451.66	0.46%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$59,924.51	0.45%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	4	\$198,317.76	1.48%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$54,930.80	0.41%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$81,297.78	0.61%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$51,909.97	0.39%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$82,250.00	0.61%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.37%	0	\$0.00
	JFK FINANCIAL INC	2	\$110,250.00	0.82%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$72,750.00	0.54%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$47,940.98	0.36%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$33,338.99	0.25%	0	\$0.00
		1	\$69,514.42	0.52%	0	\$0.00

	MORTGAGE EXPRESS, LLC, AN OREGON LLC					
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$48,741.36	0.36%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$76,000.00	0.57%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC	1	\$79,802.86	0.59%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$50,301.33	0.37%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$67,030.56	0.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$149,413.87	1.11%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$82,381.22	0.61%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$75,000.00	0.56%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$66,220.34	0.49%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$79,399.98	0.59%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$81,792.37	0.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$144,708.52	1.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$84,795.31	0.63%	0	\$0.00
	QUONTIC BANK	1	\$82,400.00	0.61%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$65,180.24	0.49%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$78,223.89	0.58%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$53,933.61	0.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$79,914.47	0.59%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$60,723.51	0.45%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$38,352.78	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$62,323.27	0.46%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$50,250.00	0.37%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$75,906.55	0.56%	0	\$0.00
		1	\$59,546.01	0.44%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
		WELLS FARGO BANK, N.A	134	\$8,320,115.04	61.95%	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$13,437,641.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9V85		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$200,000.00	0.56%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$358,200.00	1%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$606,204.55	1.69%	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC., A LIMITED LIABILITY COMPA	1	\$411,504.96	1.15%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$210,292.37	0.59%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$215,740.47	0.6%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMP	1	\$357,592.00	1%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.58%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$211,745.27	0.59%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$655,210.33	1.82%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	\$1,731,405.49	4.82%	0	\$0.00
		AMRES CORPORATION A CORPORATION	1	\$309,500.00	0.86%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$202,278.35	0.56%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$410,539.46	1.14%	0	\$0.00
		BANK 34 A FEDERAL BANK	1	\$237,950.00	0.66%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$224,458.17	0.63%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$298,565.07	0.83%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$581,091.86	1.62%	0	\$0.00
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$255,500.00	0.71%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$392,000.00	1.09%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$200,000.00	0.56%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$189,000.00	0.53%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$658,400.00	1.83%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$196,344.00	0.55%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$292,000.00	0.81%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$256,038.71	0.71%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$180,000.00	0.5%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$200,785.11	0.56%	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$623,993.73	1.74%	0	\$0.00
GOLDWATER BANK NA	1	\$274,170.17	0.76%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$383,938.13	1.07%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$213,343.35	0.59%	0	\$0.00
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$310,909.32	0.87%	0	\$0.00
JMAC LENDING, INC	1	\$624,249.03	1.74%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$496,739.27	1.38%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$397,500.00	1.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$309,228.00	0.86%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$344,585.47	0.96%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$246,400.00	0.69%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$236,250.00	0.66%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$562,500.00	1.57%	0	\$0.00
	1	\$263,682.79	0.73%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$380,242.57	1.06%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$324,000.00	0.9%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,729.65	0.63%	0	\$0.00
	SAGE BANK	1	\$411,600.00	1.15%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$500,863.57	1.39%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.51%	0	\$0.00
	SIMMONS BANK	1	\$247,200.00	0.69%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,239,282.78	3.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$398,763.06	1.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$352,076.45	0.98%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$410,006.77	1.14%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$408,000.00	1.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$445,381.21	1.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$291,439.28	0.81%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$246,703.22	0.69%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$1,234,365.06	3.44%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$283,658.76	0.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$366,982.52	1.02%	0	\$0.00
	WELLS FARGO BANK, N.A	44	\$12,036,336.60	33.52%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$386,250.00	1.06%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$35,912,216.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9V93	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$34,952.85	0.15%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$65,536.60	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$93,592.45	0.4%	0	\$0.00
		1	\$60,000.00	0.25%	0	\$0.00



ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY					
ACOPIA, LLC A CORPORATION	1	\$78,850.00	0.33%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$73,490.00	0.31%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$62,078.17	0.26%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$41,944.69	0.18%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$40,578.49	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$48,394.47	0.21%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$66,500.00	0.28%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$80,693.60	0.34%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$46,338.90	0.2%	0	\$0.00
BANCFIRST	1	\$67,409.07	0.29%	0	\$0.00
BANK OF NEBRASKA	1	\$65,538.58	0.28%	0	\$0.00
BANKPLUS A CORPORATION	1	\$39,944.88	0.17%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$85,000.00	0.36%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$81,913.88	0.35%	0	\$0.00
CAPITAL CONCEPTS, INC	1	\$82,287.18	0.35%	0	\$0.00
CITIZENS BANK	1	\$78,400.00	0.33%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$59,841.68	0.25%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$69,805.71	0.3%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$59,752.22	0.25%	0	\$0.00
COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	\$78,750.00	0.33%	0	\$0.00
CORNERSTONE BANK CORPORATION	1	\$68,707.32	0.29%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$67,872.66	0.29%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$134,568.68	0.57%	0	\$0.00
	1	\$81,700.00	0.35%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO					
F AND M BANK A CORPORATION	1	\$78,643.92	0.33%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$82,000.00	0.35%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$74,299.78	0.32%	0	\$0.00
FIRST BANK	1	\$60,000.00	0.25%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$74,898.98	0.32%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$79,650.00	0.34%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$80,691.16	0.34%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$84,885.51	0.36%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$44,881.26	0.19%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$81,889.54	0.35%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$142,713.09	0.61%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$38,400.00	0.16%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$73,500.00	0.31%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$63,594.25	0.27%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$65,000.00	0.28%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$132,020.00	0.56%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$60,000.00	0.25%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$63,050.00	0.27%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$67,910.45	0.29%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$67,910.45	0.29%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$49,752.76	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$67,548.87	0.29%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	2	\$109,855.15	0.47%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	2	\$124,450.95	0.53%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$51,031.17	0.22%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$53,625.00	0.23%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$39,160.11	0.17%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$75,799.46	0.32%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$77,897.29	0.33%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$74,898.98	0.32%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$239,600.00	1.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$50,000.00	0.21%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$55,250.00	0.23%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LLC	1	\$64,912.43	0.28%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIAIBLITY COMPANY	1	\$74,898.98	0.32%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	\$64,914.40	0.28%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$62,118.09	0.26%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$139,803.00	0.59%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MUTUAL MORTGAGE	1	\$35,600.00	0.15%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	5	\$271,370.71	1.15%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$47,500.00	0.2%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	0.25%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$53,129.94	0.23%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$73,775.48	0.31%	0	\$0.00
	NC HOMEFRONT MORTGAGE, LLC	1	\$83,092.91	0.35%	0	\$0.00
	NETWORK FUNDING, LP	2	\$162,794.13	0.69%	0	\$0.00

	NFM IND DBA NFM LENDING A MARYLAND CORPORATION	1	\$83,889.38	0.36%	0	\$0.00
	NOIC, INC. DVA CONCORD MORTGAGE GROUP A CORPORATION	1	\$67,443.83	0.29%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$55,723.13	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$137,115.40	0.58%	0	\$0.00
	PATRIOT MORTGAGE COMPANY A CORPORATION	1	\$83,889.38	0.36%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$68,497.50	0.29%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$47,186.36	0.2%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$70,000.00	0.3%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$82,391.35	0.35%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$104,582.10	0.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,905.19	0.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$215,574.22	0.92%	0	\$0.00
	PULASKI BANK, N.A	1	\$64,989.30	0.28%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$52,500.00	0.22%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$83,886.85	0.36%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$64,000.00	0.27%	0	\$0.00
	SIMMONS BANK	1	\$59,920.00	0.25%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$137,819.78	0.59%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$71,151.83	0.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$82,450.00	0.35%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$70,906.50	0.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$26,564.17	0.11%	0	\$0.00
	UNITED SAVINGS BANK	1	\$33,954.20	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$224,649.77	0.95%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$71,150.45	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$69,424.22	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A	243	\$15,274,092.68	64.86%	0	\$0.00

	WESBANCO BANK, INC	2	\$130,506.70	0.55%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$77,400.00	0.33%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$40,000.00	0.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$75,100.97	0.32%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$56,823.36	0.25%	0	\$0.00
<b>Total</b>		<b>371</b>	<b>\$23,548,648.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9VN2	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$260,000.00	1.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$343,788.91	1.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$744,798.64	2.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$255,000.00	1.02%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$290,204.00	1.16%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$200,000.00	0.8%	0	\$0.00
	BELL BANK A CORPORATION	1	\$209,308.71	0.84%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$171,000.00	0.68%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$63,395.62	0.25%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$624,016.39	2.49%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$655,000.00	2.62%	0	\$0.00
	ETHOS LENDING LLC, A LLC	2	\$809,236.36	3.23%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$299,516.00	1.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$360,284.07	1.44%	0	\$0.00
	FIRST SECURITY BANK	1	\$173,285.00	0.69%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$524,112.43	2.09%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$192,293.22	0.77%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$379,333.83	1.51%	0	\$0.00

HOMESTEAD FUNDING CORPORATION, DBA MCGLONE MORTGAGE GROUP, A	1	\$320,000.00	1.28%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE , LOUISIANA STATE CHARTER	1	\$246,667.52	0.99%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$262,500.00	1.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$230,629.98	0.92%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,893.34	1.66%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$383,426.64	1.53%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$416,299.61	1.66%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$339,889.34	1.36%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$119,798.45	0.48%	0	\$0.00
PERL MORTGAGE INC	1	\$130,000.00	0.52%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$146,250.00	0.58%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$414,030.16	1.65%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$579,795.40	2.32%	0	\$0.00
SOUND COMMUNITY BANK	1	\$416,284.41	1.66%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$261,000.00	1.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$140,264.01	0.56%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$417,000.00	1.67%	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$361,882.36	1.45%	0	\$0.00
WELLS FARGO BANK, N.A	42	\$11,654,843.61	46.55%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LLC	2	\$553,111.19	2.21%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$415,440.57	1.66%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMTIED LIABILITY	1	\$260,647.82	1.03%	0	\$0.00

<b>Total</b>			<b>89</b>	<b>\$25,039,227.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9VR3		WELLS FARGO BANK, N.A	202	\$59,958,152.68	100%	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$59,958,152.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9VS1		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$190,400.00	0.41%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$188,250.53	0.41%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$193,744.53	0.42%	0	\$0.00
		AFFILIATED BANK	1	\$182,620.20	0.4%	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$177,765.60	0.38%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,000.00	0.38%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$194,662.43	0.42%	0	\$0.00
		ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$191,752.85	0.42%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$175,778.57	0.38%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$188,790.00	0.41%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$190,525.28	0.41%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$178,798.07	0.39%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$375,000.00	0.81%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$195,300.00	0.42%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$583,458.15	1.26%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$562,032.54	1.22%	0	\$0.00
		AMERICASH A CORPORATION	1	\$190,756.68	0.41%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$188,230.79	0.41%	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$729,117.43	1.58%	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$357,383.99	0.77%	0	\$0.00

	ASCENT HOME LENDING, LLC	1	\$191,500.00	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$185,262.45	0.4%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$180,543.65	0.39%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$199,748.37	0.43%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$180,000.00	0.39%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$199,748.38	0.43%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$381,428.58	0.83%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$192,246.50	0.42%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$181,500.00	0.39%	0	\$0.00
	CBM MORTGAGE, INC A CORPORATION	1	\$177,276.68	0.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$188,416.55	0.41%	0	\$0.00
	CIBM BANK	1	\$197,739.26	0.43%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$200,000.00	0.43%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$384,319.11	0.83%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$177,366.13	0.38%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$186,750.00	0.4%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$192,000.00	0.42%	0	\$0.00
	CTHM LLC	1	\$175,455.81	0.38%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$199,742.55	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$386,006.34	0.84%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$186,953.49	0.4%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$175,778.56	0.38%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$186,265.35	0.4%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$184,692.00	0.4%	0	\$0.00
	ETHOS LENDING LLC	1	\$178,800.00	0.39%	0	\$0.00



EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$187,005.26	0.4%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$368,250.00	0.8%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$178,475.00	0.39%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$198,850.00	0.43%	0	\$0.00
FIRST BANK	1	\$196,000.00	0.42%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$188,000.00	0.41%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$189,905.00	0.41%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$361,760.33	0.78%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$180,750.00	0.39%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$175,518.56	0.38%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$181,940.13	0.39%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$184,000.00	0.4%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$194,500.00	0.42%	0	\$0.00
HOME FUNDING CORP	1	\$183,150.00	0.4%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$364,000.00	0.79%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$183,768.50	0.4%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$192,252.21	0.42%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$191,758.44	0.42%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$199,725.00	0.43%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$368,514.08	0.8%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$185,000.00	0.4%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$192,797.64	0.42%	0	\$0.00
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$191,504.75	0.41%	0	\$0.00

JMAC LENDING, INC	2	\$371,800.00	0.81%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$195,000.00	0.42%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$177,850.00	0.39%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC	1	\$189,755.42	0.41%	0	\$0.00
MANN MORTGAGE, LLC, A LLC	1	\$199,742.55	0.43%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$175,356.78	0.38%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$195,747.71	0.42%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$183,757.70	0.4%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$197,364.75	0.43%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$192,000.00	0.42%	0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$197,613.45	0.43%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$184,767.24	0.4%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,785.00	0.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$726,271.78	1.57%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$373,243.21	0.81%	0	\$0.00
PERL MORTGAGE INC	1	\$185,000.00	0.4%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$183,683.25	0.4%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$192,000.00	0.42%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$183,688.61	0.4%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$367,109.23	0.8%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$753,456.63	1.63%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$186,956.92	0.4%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$176,000.00	0.38%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$195,741.90	0.42%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$190,160.45	0.41%	0	\$0.00
RESMAC, INC	2	\$382,606.64	0.83%	0	\$0.00

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$195,753.40	0.42%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$188,000.00	0.41%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$184,900.00	0.4%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$198,643.97	0.43%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$575,594.24	1.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$192,500.00	0.42%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$199,495.75	0.43%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$179,768.30	0.39%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$188,000.00	0.41%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$185,255.73	0.4%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$190,998.15	0.41%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,773.53	0.39%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$192,000.00	0.42%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$199,460.21	0.43%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$188,000.00	0.41%	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE INC	1	\$189,050.00	0.41%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$386,293.13	0.84%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$182,159.81	0.39%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.42%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$188,756.71	0.41%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$377,450.00	0.82%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$197,251.52	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$193,730.28	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,741.90	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A	96	\$18,011,996.44	39.01%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$183,525.37	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$178,646.95	0.39%	0	\$0.00

<b>Total</b>			<b>246</b>	<b>\$46,176,536.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9VT9	1ST ALLIANCE LENDING, LLC	1	\$187,723.03	0.11%	0	\$0.00	
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$189,720.09	0.11%	0	\$0.00	
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	\$184,860.00	0.11%	0	\$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$363,848.56	0.22%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$198,457.20	0.12%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$195,421.57	0.12%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$198,476.18	0.12%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$939,044.40	0.56%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$393,339.66	0.24%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIOANL BANK	1	\$177,355.31	0.11%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$174,742.19	0.11%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$198,126.66	0.12%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	2	\$370,935.73	0.22%	0	\$0.00	
	AFFILIATED BANK	2	\$383,117.43	0.23%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	\$194,463.09	0.12%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,128.34	0.11%	0	\$0.00	
	ALCOVA MORTGAGE LLC, A LLC	1	\$181,686.00	0.11%	0	\$0.00	
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$191,900.00	0.12%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$181,390.00	0.11%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$197,708.30	0.12%	0	\$0.00	
		2	\$375,549.90	0.23%	0	\$0.00	

	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION					
	AMCAP MORTGAGE, LTD	3	\$577,586.60	0.35%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$179,200.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$189,738.22	0.11%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$190,000.00	0.11%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$184,046.08	0.11%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$189,738.23	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, DBA ORION LENDING, A CALIFO	1	\$182,430.84	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$580,206.10	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$375,850.00	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$390,718.62	0.23%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$175,750.00	0.11%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$190,000.00	0.11%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$190,968.24	0.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$184,000.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$196,110.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$183,728.93	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$196,000.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$195,411.12	0.12%	0	\$0.00
		1	\$176,000.00	0.11%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$570,420.81	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$1,503,132.61	0.9%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$179,734.82	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,317.73	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$194,368.23	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$196,000.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$179,734.82	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$371,569.78	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$374,655.99	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$962,529.87	0.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$758,450.00	0.46%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$179,752.01	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,735.55	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	\$579,004.02	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$195,711.26	0.12%	0	\$0.00
	ARMSTRONG BANK	1	\$193,115.08	0.12%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$176,539.54	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$579,332.61	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	4	\$761,623.34	0.46%	0	\$0.00
		1	\$191,717.14	0.12%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC					
	AVADIAN CREDIT UNION	1	\$181,414.00	0.11%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$369,758.88	0.22%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$365,260.94	0.22%	0	\$0.00
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$189,737.93	0.11%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$199,705.36	0.12%	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$180,461.44	0.11%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$175,740.71	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$200,000.00	0.12%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$185,250.00	0.11%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$354,976.27	0.21%	0	\$0.00
	BUSEY BANK	1	\$197,308.89	0.12%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,920.00	0.11%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	\$194,731.35	0.12%	0	\$0.00
	CAPITAL CITY BANK	1	\$188,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$199,705.36	0.12%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$197,000.00	0.12%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,918.33	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$549,812.74	0.33%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$569,077.12	0.34%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$195,364.77	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$729,457.92	0.44%	0	\$0.00
		1	\$194,731.35	0.12%	0	\$0.00

	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO					
	COLUMBUS CAPITAL LENDING, LLC	1	\$180,000.00	0.11%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$199,705.36	0.12%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$182,940.10	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$175,200.00	0.11%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$195,000.00	0.12%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$199,705.36	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$176,140.13	0.11%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$195,700.00	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$199,500.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,490,132.46	0.9%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	\$188,721.56	0.11%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$187,650.00	0.11%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$192,850.00	0.12%	0	\$0.00
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPOR	1	\$180,800.00	0.11%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$174,758.90	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$181,248.30	0.11%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$186,000.00	0.11%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$363,169.85	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$199,206.10	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$187,223.78	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$189,720.09	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$184,324.05	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	3	\$564,935.00	0.34%	0	\$0.00



	CORPO					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$938,496.68	0.56%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$747,553.91	0.45%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$388,451.88	0.23%	0	\$0.00
	EVOLVE BANK + TRUSTAN ARKANSAS BANKING CORPORATION	1	\$184,512.77	0.11%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$185,000.00	0.11%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$179,752.01	0.11%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$179,468.78	0.11%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$183,828.78	0.11%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$183,200.00	0.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$184,489.33	0.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	2	\$360,717.80	0.22%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELEWARE LIMITED COMPANY	1	\$196,244.24	0.12%	0	\$0.00
	FIRST BANK	1	\$185,000.00	0.11%	0	\$0.00
	FIRST BANK OF MONTANA DIVISION OF GLACIER BANK A CORPORATION	1	\$192,928.94	0.12%	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$199,206.10	0.12%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$366,188.87	0.22%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$376,077.00	0.23%	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$177,500.00	0.11%	0	\$0.00
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$198,850.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$188,721.56	0.11%	0	\$0.00

FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$194,712.73	0.12%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$197,594.89	0.12%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$192,000.00	0.12%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$185,725.99	0.11%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$199,009.13	0.12%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$188,000.00	0.11%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$179,550.00	0.11%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$189,000.00	0.11%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	2	\$383,250.00	0.23%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION , A CORPORATION	1	\$199,209.77	0.12%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$382,429.83	0.23%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$179,734.82	0.11%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$195,047.86	0.12%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$179,197.16	0.11%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$187,723.03	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$195,200.00	0.12%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	3	\$558,563.65	0.34%	0	\$0.00
GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	\$193,500.00	0.12%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$198,046.76	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$175,740.71	0.11%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$199,644.56	0.12%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$190,968.25	0.11%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$191,717.14	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,733.34	0.11%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$175,425.00	0.11%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$183,079.89	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$194,363.24	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$194,912.43	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$179,734.82	0.11%	0	\$0.00
	HERITAGE BANK	1	\$182,000.00	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$197,769.00	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABIL	1	\$187,723.03	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$197,734.73	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAIB	1	\$194,424.52	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$184,950.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$176,875.43	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$186,946.66	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$175,514.18	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LLC	1	\$185,600.00	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$175,516.00	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$185,900.00	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$192,000.00	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$196,000.00	0.12%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$191,717.14	0.12%	0	\$0.00
		1	\$175,000.00	0.11%	0	\$0.00

HOWARD BANK, A MARYLAND CORPORATION					
HURON VALLEY FINANCIAL, INC	1	\$183,728.93	0.11%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$176,239.98	0.11%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$361,989.01	0.22%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$199,705.36	0.12%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$177,338.36	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$179,574.93	0.11%	0	\$0.00
INVICTA MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$179,734.82	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$199,705.36	0.12%	0	\$0.00
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$190,936.57	0.11%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$182,400.00	0.11%	0	\$0.00
JMAC LENDING, INC	2	\$385,949.61	0.23%	0	\$0.00
JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$198,163.44	0.12%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$553,061.68	0.33%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,206.09	0.12%	0	\$0.00
KISH BANK	1	\$199,820.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$193,714.19	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$184,727.46	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$364,793.71	0.22%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$188,521.86	0.11%	0	\$0.00
LENDING NETWORK ASSOCIATED LLC DBA GREEN PATH FUNDING LLC	1	\$199,286.98	0.12%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$199,505.66	0.12%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$199,705.36	0.12%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A	1	\$180,500.00	0.11%	0	\$0.00

	CORPORATION					
	M + T BANK A CORPORATION	1	\$194,424.52	0.12%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$179,752.01	0.11%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$185,488.27	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$195,211.98	0.12%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$187,000.00	0.11%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$368,087.77	0.22%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$195,200.00	0.12%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$366,347.88	0.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE , L.L.C., A LIMITED LIABILITY COMP	1	\$196,709.78	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,705.36	0.12%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$371,153.50	0.22%	0	\$0.00
	MDE HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$196,915.66	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$175,141.60	0.11%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$195,729.97	0.12%	0	\$0.00
	MERIT BANK, A STATE BANK	1	\$175,250.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$182,730.40	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$182,400.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$184,787.37	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$389,900.00	0.23%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$189,738.23	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$195,910.95	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$182,730.40	0.11%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	2	\$367,000.00	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$193,214.93	0.12%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC A MICHIGAN CORP	1	\$198,263.14	0.12%	0	\$0.00

MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN COR	1	\$177,850.00	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$191,717.14	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$190,718.62	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$188,721.56	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$189,720.09	0.11%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$191,735.48	0.12%	0	\$0.00
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$186,724.51	0.11%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,168.28	0.11%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$189,720.09	0.11%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	4	\$743,172.00	0.45%	0	\$0.00
MORTGAGE FINANCIAL, INC	3	\$557,098.08	0.33%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$181,961.41	0.11%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$175,920.00	0.11%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$389,308.89	0.23%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE LLC	2	\$360,979.27	0.22%	0	\$0.00
NATIONAL BANK OF COMMERCEA NATIONAL BANK	1	\$188,800.00	0.11%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$390,442.41	0.23%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	2	\$364,692.67	0.22%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$179,734.82	0.11%	0	\$0.00
NETWORK FUNDING, LP	2	\$377,305.36	0.23%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$186,742.36	0.11%	0	\$0.00
NEW WEST LENDING INC, AN ARIZONA CORPORATION	1	\$192,000.00	0.12%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	2	\$382,463.09	0.23%	0	\$0.00

	CORPORATI					
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$927,000.45	0.56%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$184,727.46	0.11%	0	\$0.00
	NTFN INC A CORPORATION	1	\$191,700.00	0.12%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$199,384.83	0.12%	0	\$0.00
	ON Q FINANCIAL INC	1	\$180,234.08	0.11%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$197,041.76	0.12%	0	\$0.00
	ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION	1	\$194,712.72	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,731.88	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	\$199,705.36	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$748,167.87	0.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$572,505.34	0.34%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$199,724.45	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC, , A TENNESSEE CORPORATION	1	\$183,097.39	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$179,900.00	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$189,720.09	0.11%	0	\$0.00
	PERL MORTGAGE INC	3	\$572,555.26	0.34%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$398,267.48	0.24%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$377,800.00	0.23%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$198,706.83	0.12%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$193,600.00	0.12%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$184,900.00	0.11%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA	1	\$185,725.99	0.11%	0	\$0.00

	CORPORATION					
	PRESIDENTIAL BANK F.S.B	2	\$381,156.42	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,305,280.21	0.78%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$6,434,404.04	3.87%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	2	\$384,332.80	0.23%	0	\$0.00
	PROSPERITY BANK	2	\$368,256.68	0.22%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$181,462.88	0.11%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$191,090.00	0.11%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$187,723.03	0.11%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$188,022.59	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$573,505.36	0.34%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC., A DELEWARE LIMITED LIABILITY C	1	\$176,700.00	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$184,228.19	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,651,383.21	0.99%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$199,705.36	0.12%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$177,737.77	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$183,746.49	0.11%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$199,400.00	0.12%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$377,450.00	0.23%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$187,600.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$548,303.43	0.33%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$194,320.00	0.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$193,714.20	0.12%	0	\$0.00
		1	\$179,733.47	0.11%	0	\$0.00



SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION					
SOUTHERN TRUST MORTGAGE, LLC	2	\$363,468.78	0.22%	0	\$0.00
SOUTHWEST BANK	2	\$369,742.19	0.22%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$185,226.72	0.11%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$197,708.31	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$368,399.55	0.22%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE A MICHIGAN C	1	\$178,154.21	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$192,660.75	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC A MICH	1	\$197,708.31	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$199,705.36	0.12%	0	\$0.00
SUMMIT FUNDING, INC	9	\$1,711,203.00	1.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$175,232.47	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$190,904.23	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,771.49	0.11%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$189,720.09	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$175,400.83	0.11%	0	\$0.00
THE HOME LOAN EXPERT, LLC, A LLC	2	\$369,515.67	0.22%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$183,778.86	0.11%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$198,000.00	0.12%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$175,241.45	0.11%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$195,511.26	0.12%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$175,441.15	0.11%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,248.56	0.11%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$196,809.63	0.12%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN	1	\$199,705.36	0.12%	0	\$0.00

	SQUARE FIN					
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$193,726.66	0.12%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$189,720.09	0.11%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$191,474.68	0.12%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTAT LLC	1	\$186,500.00	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$360,477.46	0.22%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$179,600.00	0.11%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$186,000.00	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$194,424.52	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$567,276.76	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$384,588.57	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A CALIFORNIA CORPORATIO	1	\$176,477.64	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	2	\$376,830.03	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$746,704.45	0.45%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$199,200.00	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	9	\$1,658,334.68	1%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$191,735.48	0.12%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$198,850.00	0.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$188,739.61	0.11%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$194,731.35	0.12%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,800.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$189,720.09	0.11%	0	\$0.00
	WALLICK + VOLK, INC	3	\$558,669.25	0.34%	0	\$0.00
		6	\$1,121,412.32	0.67%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$547,242.60	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A	337	\$62,920,938.67	37.83%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$175,740.71	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$192,216.40	0.12%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$181,232.61	0.11%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LLC	1	\$199,705.36	0.12%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	\$197,333.85	0.12%	0	\$0.00
	WINTEX GROUP LLC FIRST LENDING A TEXAS LIMITED LIABILITY CO	1	\$198,163.44	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$181,462.88	0.11%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$183,828.78	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$538,165.66	0.11%	0	\$0.00
<b>Total</b>		<b>887</b>	<b>\$166,344,807.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9VU6	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$333,320.39	2.56%	0	\$0.00
	EQUITY NOW INC	1	\$413,904.97	3.18%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$345,600.00	2.66%	0	\$0.00
	FFC MORTGAGE CORP	1	\$222,899.35	1.71%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$515,120.77	3.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION ,A CORPORATION	1	\$501,174.08	3.85%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$198,237.34	1.52%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$346,763.17	2.67%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$359,525.93	2.76%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$308,000.00	2.37%	0	\$0.00
		1	\$172,277.95	1.32%	0	\$0.00

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR					
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YO	1	\$227,699.76	1.75%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$719,094.14	5.53%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	\$1,059,345.86	8.14%	0	\$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$214,419.73	1.65%	0	\$0.00
	QUIK FUND, INC, A FLORIDA CORPORATION	1	\$533,000.00	4.1%	0	\$0.00
	QUONTIC BANK	1	\$303,399.94	2.33%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	3	\$894,061.85	6.87%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$862,700.00	6.63%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$345,000.00	2.65%	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$4,132,374.27	31.79%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$13,007,919.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9VV4	1ST PRIORITY MORTGAGE, INC	2	\$402,356.84	0.39%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$569,974.10	0.55%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$415,741.90	0.4%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$279,578.28	0.27%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$386,880.05	0.37%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$302,414.57	0.29%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$380,000.00	0.36%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$367,957.13	0.35%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$180,000.00	0.17%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$176,000.00	0.17%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	3	\$1,003,306.83	0.96%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C	1	\$403,404.82	0.39%	0	\$0.00

	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$312,339.18	0.3%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	3	\$920,066.52	0.88%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$250,031.11	0.24%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$245,250.00	0.24%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$151,050.00	0.15%	0	\$0.00
	ENTERPRISE BANK	1	\$246,097.87	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$379,440.18	0.36%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$300,172.01	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$639,877.97	0.61%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$374,447.55	0.36%	0	\$0.00
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$301,150.00	0.29%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORTION	1	\$341,085.50	0.33%	0	\$0.00
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$153,000.00	0.15%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$175,200.00	0.17%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$379,503.00	0.36%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$415,650.26	0.4%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$624,092.20	0.6%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$543,198.58	0.52%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$194,463.09	0.19%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$547,192.68	0.53%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$167,763.29	0.16%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$528,237.80	0.51%	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD.A NEW YORK CORPORATION	1	\$283,581.61	0.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$517,119.04	0.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION , A CORPORATION	1	\$335,008.40	0.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$458,542.76	0.44%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$797,448.44	0.77%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$355,000.00	0.34%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	9	\$2,131,946.09	2.05%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$361,096.93	0.35%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	4	\$1,049,278.72	1.01%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	6	\$1,231,138.29	1.18%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP , INC., A NEW YORK CORPORATIO	1	\$514,241.30	0.49%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP ,INC., A NEW YORK CORPORATION	1	\$283,731.39	0.27%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	4	\$1,053,385.14	1.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	4	\$1,570,279.60	1.51%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$334,517.32	0.32%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$355,294.96	0.34%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$410,744.00	0.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$247,500.00	0.24%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$510,527.25	0.49%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$665,041.21	0.64%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$227,664.11	0.22%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$392,956.10	0.38%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	4	\$1,730,459.78	1.66%	0	\$0.00

	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$390,910.34	0.38%	0	\$0.00
	LYNX MORTGAGE BANK LLC., A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.36%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$447,354.51	0.43%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$407,425.13	0.39%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$231,200.00	0.22%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$415,269.36	0.4%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.A NEW YORK CORPORATION	1	\$271,197.29	0.26%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	6	\$1,980,105.84	1.9%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	3	\$968,856.86	0.93%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$271,599.29	0.26%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$416,399.18	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$280,787.18	0.27%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$249,224.06	0.24%	0	\$0.00
	NJ LENDERS CORP	1	\$199,705.36	0.19%	0	\$0.00
	NJ LENDERS CORPORATION	2	\$698,979.25	0.67%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$320,319.81	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	3	\$604,651.07	0.58%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$368,000.00	0.35%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$215,584.80	0.21%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	7	\$1,352,141.49	1.3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,250,682.18	3.12%	0	\$0.00
	QUONTIC BANK	2	\$833,385.67	0.8%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$388,000.00	0.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$248,633.17	0.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$380,872.64	0.37%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$823,165.13	0.79%	0	\$0.00
		3	\$853,931.98	0.82%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION					
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$208,000.00	0.2%	0	\$0.00
	RESMAC, INC	1	\$416,385.67	0.4%	0	\$0.00
	STERLING NATIONAL BANK	2	\$346,179.56	0.33%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$1,838,433.03	1.77%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$533,850.00	0.51%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$249,631.70	0.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$629,057.60	0.6%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$275,200.00	0.26%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	7	\$2,175,280.60	2.09%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,107,410.72	1.06%	0	\$0.00
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$307,000.00	0.29%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$499,279.59	0.48%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$399,410.71	0.38%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	3	\$1,160,181.32	1.11%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	7	\$2,115,316.28	2.03%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$317,000.00	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A	137	\$45,191,904.80	43.39%	1	\$171,297.47
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$260,606.89	0.26%	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$104,146,935.81</b>	<b>100%</b>	<b>1</b>	<b>\$171,297.47</b>
3140F9VW2	CONTOUR MORTGAGE CORPORATION A NEWYORK CORPORATION	1	\$288,000.00	12.15%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$151,633.96	6.4%	0	\$0.00
	QUICK FUND, INC A FLORIDA CORPORATION	1	\$420,244.45	17.73%	0	\$0.00
		1	\$367,134.06	15.49%	0	\$0.00



	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK					
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$644,242.75	27.18%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$499,000.00	21.05%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,370,255.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9VX0	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$179,636.84	0.17%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	11	\$2,514,224.92	2.39%	0	\$0.00
	ARK MORTGAGE INC A CORPORATION	1	\$233,278.34	0.22%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$260,589.24	0.25%	0	\$0.00
	CNB MORTGAGE COMPANY	8	\$1,708,960.36	1.62%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$174,924.27	0.17%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$411,698.17	0.39%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$201,400.00	0.19%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$330,479.07	0.31%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$169,338.87	0.16%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$357,935.80	0.34%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$279,568.89	0.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$397,023.79	0.38%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$547,200.00	0.52%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$750,000.00	0.71%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$250,000.00	0.24%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$732,844.84	0.7%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$237,625.43	0.23%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	13	\$2,993,228.90	2.84%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$652,132.06	0.62%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	3	\$948,534.31	0.9%	0	\$0.00
		3	\$611,206.58	0.58%	0	\$0.00

	HOMESTEAD FUNDING CORPORATION A CORPORATION					
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	5	\$1,086,084.55	1.03%	0	\$0.00
	HOMETOWN FUNDING, INC CNB MORTGAGE COMPANY	1	\$223,700.00	0.21%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$305,119.05	0.29%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$288,473.29	0.27%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$416,343.73	0.4%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORAITON	1	\$394,673.57	0.37%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	2	\$638,992.79	0.61%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$320,295.13	0.3%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$369,417.70	0.35%	0	\$0.00
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$414,346.88	0.39%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$592,522.22	0.56%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$744,483.80	0.71%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$224,645.90	0.21%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YO	1	\$379,401.96	0.36%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$359,662.71	0.34%	0	\$0.00
	NJ LENDERS CORP	2	\$605,046.29	0.57%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$301,100.00	0.29%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$527,169.05	0.5%	0	\$0.00
	PARAGON HOME LOANS INC. INC A CORPORATION	1	\$150,706.10	0.14%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	2	\$516,460.92	0.49%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$288,345.49	0.27%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$326,667.04	0.31%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	23	\$5,296,013.35	5.03%	0	\$0.00
	PRIMELENDING	1	\$196,641.67	0.19%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$277,904.74	0.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$214,600.00	0.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.A NEW YORK CORPORATION	1	\$206,674.23	0.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$643,984.91	0.61%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$448,200.00	0.43%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$624,615.44	0.59%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$239,259.84	0.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$398,590.59	0.38%	0	\$0.00
	WELLS FARGO BANK, N.A	222	\$72,326,861.14	68.71%	0	\$0.00
<b>Total</b>		<b>349</b>	<b>\$105,288,834.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9VY8	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$185,053.30	7.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$188,000.00	7.71%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$187,274.71	7.68%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$182,564.30	7.49%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$192,000.00	7.88%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,502,889.51	61.65%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,437,781.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9VZ5	ACADEMY MORTGAGE CORPORATION	9	\$2,344,745.55	3.47%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$346,266.42	0.51%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$203,300.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$281,200.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$369,799.00	0.55%	0	\$0.00
	AMERICAN LENDING, INC. A CALIFORNIA CORPORATION	1	\$213,750.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,250.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,011,782.42	1.5%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$529,101.23	0.78%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$237,500.00	0.35%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$237,500.00	0.35%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$377,949.00	0.56%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$232,750.00	0.34%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$204,670.00	0.3%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIE BANK GROUP A ILLINOIS	1	\$252,103.00	0.37%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$375,875.53	0.56%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$213,400.00	0.32%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	\$303,194.09	0.45%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$286,150.00	0.42%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$528,312.78	0.78%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$285,564.82	0.42%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$225,387.00	0.33%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$216,125.00	0.32%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$207,100.00	0.31%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$202,971.91	0.3%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$222,143.68	0.33%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$227,692.88	0.34%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$300,700.00	0.44%	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$253,500.00	0.37%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$264,410.00	0.39%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$370,500.00	0.55%	0	\$0.00
GOLDWATER BANK NA DBA CORE LENDING	1	\$280,155.00	0.41%	0	\$0.00

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$363,359.89	0.54%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$297,790.00	0.44%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$415,935.97	0.61%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$251,750.00	0.37%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$285,377.70	0.42%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$313,500.00	0.46%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$237,500.00	0.35%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$252,700.00	0.37%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$354,919.01	0.52%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$294,500.00	0.44%	0	\$0.00
	MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$336,745.78	0.5%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$256,499.00	0.38%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$388,975.33	0.58%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$194,750.00	0.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$266,000.00	0.39%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$213,400.00	0.32%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$294,112.18	0.43%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$218,205.67	0.32%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$204,250.00	0.3%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$730,179.31	1.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$504,850.00	0.75%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,807,970.46	2.67%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$357,200.00	0.53%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$289,368.44	0.43%	0	\$0.00
		1	\$270,750.00	0.4%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC					
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$329,006.22	0.49%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$344,395.88	0.51%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$308,334.11	0.46%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$317,830.90	0.47%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$681,850.00	1.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$185,155.00	0.27%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,817,425.71	2.69%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$331,550.00	0.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$208,287.61	0.31%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$294,112.19	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$380,125.76	0.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$198,850.00	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$254,257.04	0.38%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$255,075.00	0.38%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$349,100.00	0.52%	0	\$0.00
	WELLS FARGO BANK, N.A	145	\$40,096,918.15	59.28%	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$67,638,711.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9W27	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$96,000.00	1.35%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$90,335.19	1.27%	0	\$0.00
	WELLS FARGO BANK, N.A	72	\$6,945,628.29	97.38%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,131,963.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9W35	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$131,446.98	0.25%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	1	\$125,900.00	0.24%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$238,600.00	0.46%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$131,429.98	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$150,000.00	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$118,003.54	0.23%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$117,500.00	0.22%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$128,063.00	0.24%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$148,000.00	0.28%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$124,277.15	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$139,500.00	0.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$139,000.00	0.27%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$272,259.44	0.52%	0	\$0.00
	COMMUNITY MORTGAGE, LLC AMISSOURI LIMITED LIABILITY COMPANY	1	\$147,000.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$262,001.80	0.5%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,000.00	0.28%	0	\$0.00
	FIRST BANK	2	\$263,900.00	0.5%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$135,000.00	0.26%	0	\$0.00
	FIRST SECURITY BANK	1	\$150,000.00	0.29%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$133,107.00	0.25%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$139,395.42	0.27%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$144,971.24	0.28%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$249,716.96	0.48%	0	\$0.00
		1	\$119,481.80	0.23%	0	\$0.00

	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION					
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$149,377.92	0.29%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$257,000.00	0.49%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$124,000.00	0.24%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$121,000.00	0.23%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$131,500.00	0.25%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$116,800.00	0.22%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL C	1	\$138,500.00	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGI	1	\$117,719.07	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$133,277.02	0.25%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$114,500.00	0.22%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$144,000.00	0.28%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$115,000.00	0.22%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$150,000.00	0.29%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$130,357.13	0.25%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$111,640.80	0.21%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$113,507.71	0.22%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.25%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$127,447.25	0.24%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$127,920.00	0.24%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$122,489.90	0.23%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$137,005.80	0.26%	0	\$0.00



	PHH HOME LOANS, LLC	1	\$120,000.00	0.23%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$123,000.00	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$252,500.00	0.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$688,550.23	1.32%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$126,750.00	0.24%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$143,400.00	0.27%	0	\$0.00
	SIMMONS BANK	1	\$145,000.00	0.28%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$124,750.00	0.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$141,884.63	0.27%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$558,755.80	1.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$130,000.00	0.25%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$134,800.00	0.26%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$146,000.00	0.28%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$143,920.00	0.28%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$128,000.00	0.24%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE FINANCIA	1	\$115,762.96	0.22%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA	1	\$120,990.97	0.23%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$134,017.02	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A	331	\$41,603,800.50	79.54%	1	\$114,609.81
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$136,923.93	0.26%	0	\$0.00
<b>Total</b>		<b>412</b>	<b>\$52,305,402.95</b>	<b>100%</b>	<b>1</b>	<b>\$114,609.81</b>
3140F9W43	1ST ALLIANCE LENDING, LLC	1	\$144,699.02	0.39%	0	\$0.00

	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$110,400.00	0.29%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$149,345.72	0.4%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$115,000.00	0.31%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$146,800.00	0.39%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$111,207.48	0.3%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$111,414.24	0.3%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$129,432.95	0.35%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$141,000.00	0.38%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LLC	1	\$116,500.00	0.31%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$149,000.00	0.4%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$140,000.00	0.37%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$124,279.03	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$640,259.42	1.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$398,495.39	1.06%	0	\$0.00
	AVADIAN CREDIT UNION	3	\$374,627.82	1%	0	\$0.00
	BANCFIRST	1	\$139,000.00	0.37%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP. A CORPORATION	1	\$129,740.07	0.35%	0	\$0.00
	BANKPLUS	1	\$149,325.82	0.4%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$131,658.94	0.35%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$249,000.00	0.66%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,390.35	0.36%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$271,786.62	0.72%	0	\$0.00
	BUSEY BANK	2	\$274,366.89	0.73%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,500.00	0.32%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$116,322.11	0.31%	0	\$0.00
	CAPITAL CITY BANK	1	\$146,601.92	0.39%	0	\$0.00

	CAPSTAR LENDING LLC	1	\$149,332.49	0.4%	0	\$0.00
	CASS COUNTY BANK	1	\$115,000.00	0.31%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$130,576.34	0.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$346,154.33	0.92%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	0.38%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$278,783.04	0.74%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$125,000.00	0.33%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$120,456.16	0.32%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$121,903.99	0.32%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$135,800.00	0.36%	0	\$0.00
	CORE BANK	1	\$141,000.00	0.38%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$129,371.50	0.34%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$125,432.01	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$241,351.56	0.64%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$130,000.00	0.35%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$149,345.72	0.4%	0	\$0.00
	FIDELITY BANK A FEDEARLLY CHARTERED SAVINGS BANK	1	\$123,459.12	0.33%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,520.00	0.36%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,370.76	0.37%	0	\$0.00
	FIRST BANK	2	\$261,016.08	0.7%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$138,381.45	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$113,867.05	0.3%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	\$119,460.65	0.32%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$125,000.00	0.33%	0	\$0.00
	FIRST SECURITY BANK	3	\$361,700.00	0.96%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$262,813.43	0.7%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$113,845.83	0.3%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$133,000.00	0.35%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$119,000.00	0.32%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$138,752.49	0.37%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$117,977.49	0.31%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$149,332.49	0.4%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$259,264.81	0.69%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$127,690.58	0.34%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	3	\$368,741.79	0.98%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$126,932.62	0.34%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$139,000.00	0.37%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORTION, A CORPORATION	1	\$138,000.00	0.37%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$261,530.98	0.7%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$110,506.05	0.29%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$126,727.84	0.34%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$124,443.75	0.33%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$137,000.00	0.37%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$149,325.82	0.4%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$111,511.47	0.3%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$264,000.00	0.7%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$141,680.95	0.38%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$116,800.00	0.31%	0	\$0.00
	1	\$146,679.04	0.39%	0	\$0.00

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC					
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$124,438.18	0.33%	0	\$0.00
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.37%	0	\$0.00
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$113,492.69	0.3%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$139,078.33	0.37%	0	\$0.00
	MCCUE MORTGAGE COMPANY	1	\$143,359.20	0.38%	0	\$0.00
	MORTGAGE ACCESS CORP A CORPORATION	1	\$139,271.21	0.37%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$267,191.21	0.71%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$124,125.00	0.33%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$140,366.27	0.37%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$140,734.68	0.38%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$243,785.29	0.65%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.31%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$123,442.68	0.33%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$684,480.33	1.82%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$288,325.82	0.77%	0	\$0.00
	PERL MORTGAGE INC	1	\$121,500.00	0.32%	0	\$0.00
	PERL MORTGAGE, INC	1	\$111,993.08	0.3%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$138,281.89	0.37%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$135,082.00	0.36%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$288,145.00	0.77%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$136,597.42	0.36%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$144,698.62	0.39%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$112,541.89	0.3%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$402,425.19	1.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	0.4%	0	\$0.00
		12	\$1,548,260.29	4.13%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	RCB BANK A CORPORATION	1	\$121,990.00	0.33%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$122,647.19	0.33%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$134,000.00	0.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$556,519.33	1.48%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$130,908.96	0.35%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$137,826.73	0.37%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$112,795.81	0.3%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$149,000.00	0.4%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$129,272.76	0.34%	0	\$0.00
	SPIRITBANK	1	\$129,000.00	0.34%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$112,298.04	0.3%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$246,255.21	0.66%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$288,400.00	0.77%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$111,000.00	0.3%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$125,500.00	0.33%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$150,000.00	0.4%	0	\$0.00
	THE ARLINGTON BANK	1	\$114,382.67	0.3%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$114,483.13	0.31%	0	\$0.00
	THE BANK OF THE PACIFIC A CORPORATION	1	\$123,200.00	0.33%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$139,970.00	0.37%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$122,000.00	0.33%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$146,520.00	0.39%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$146,345.84	0.39%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$149,332.49	0.4%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$145,051.63	0.39%	0	\$0.00
	VIRGINIA BANKING CORPORATION	1	\$128,830.07	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	105	\$14,147,236.41	37.71%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$111,302.06	0.31%	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$37,513,678.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9W50	1ST CAPITAL MORTGAGE LLC	1	\$87,229.26	0.32%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONISN LIMITED LIABILITY COMPANY	1	\$93,000.00	0.34%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,000.00	0.4%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$102,400.00	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$195,711.38	0.73%	0	\$0.00
	AMERS CORPORATION, A CORPORATION	1	\$99,135.15	0.37%	0	\$0.00
	ARMSTRONG BANK	1	\$85,130.78	0.32%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$93,750.00	0.35%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$92,000.00	0.34%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$104,156.00	0.39%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$109,950.00	0.41%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$96,800.00	0.36%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN	1	\$95,000.00	0.35%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$98,784.96	0.37%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$108,308.63	0.4%	0	\$0.00
	HOMESALE MORTGAGE LLC	1	\$40,000.00	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$105,940.53	0.39%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$98,207.60	0.36%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$109,000.00	0.4%	0	\$0.00

	INLAND BANK + TRUST	1	\$105,000.00	0.39%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$108,500.00	0.4%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$91,000.00	0.34%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$105,000.00	0.39%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$96,000.00	0.36%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,920.00	0.39%	0	\$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$86,450.00	0.32%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$99,581.04	0.37%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$96,673.53	0.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,734.64	0.35%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$100,000.00	0.37%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$101,000.00	0.37%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$100,000.00	0.37%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$90,000.00	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A	242	\$23,585,575.94	87.4%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$98,319.03	0.36%	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$26,986,258.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9W68	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$110,000.00	1.38%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$103,800.00	1.3%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$93,083.92	1.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$97,630.98	1.22%	0	\$0.00
	AVADIAN CREDIT UNION	3	\$298,603.34	3.73%	0	\$0.00
	BANCFIRST	2	\$197,600.00	2.47%	0	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$90,590.99	1.13%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$104,000.00	1.3%	0	\$0.00
		1	\$90,000.00	1.13%	0	\$0.00



	BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION					
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,196.83	1.13%	0	\$0.00
	BUSEY BANK	1	\$99,322.22	1.24%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$97,600.00	1.22%	0	\$0.00
	CITY BANK, DBA CITY BANK MORTGAGE	1	\$107,528.91	1.34%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$99,550.55	1.25%	0	\$0.00
	CORE BANK	1	\$108,500.52	1.36%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$99,554.99	1.25%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$106,500.00	1.33%	0	\$0.00
	ENTERPRISE BANK	1	\$90,590.99	1.13%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$99,550.55	1.25%	0	\$0.00
	FIDELITY BANK, A FIDERALLY CHARTERED SAVINGS BANK	1	\$99,554.99	1.25%	0	\$0.00
	FIRST BANK	1	\$98,745.92	1.23%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$104,500.00	1.31%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$92,000.00	1.15%	0	\$0.00
	FIRST SECURITY BANK	1	\$100,000.00	1.25%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$90,000.00	1.13%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,500.55	1.24%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$203,709.76	2.55%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$96,900.00	1.21%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$109,028.73	1.36%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$108,220.70	1.35%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$88,110.09	1.1%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$89,526.93	1.12%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$100,000.00	1.25%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$87,608.39	1.1%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMIATED LIABILITY COMPANY	1	\$89,599.49	1.12%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$89,000.00	1.11%	0	\$0.00

	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$108,000.00	1.35%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$106,000.00	1.33%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$100,000.00	1.25%	0	\$0.00
	LEGACYTEXAS BANK	1	\$92,000.00	1.15%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	1.25%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$94,000.00	1.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$94,559.80	1.18%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$89,098.93	1.11%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$89,500.00	1.12%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$99,554.99	1.25%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$93,581.70	1.17%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$97,975.00	1.23%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$92,624.06	1.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$478,577.12	5.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$104,532.74	1.31%	0	\$0.00
	SECURITY BANK A BANKING CORPORATION	1	\$91,092.82	1.14%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$100,000.00	1.25%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$199,554.99	2.5%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$98,409.36	1.23%	0	\$0.00
	WALLICK + VOLK, INC	1	\$99,554.99	1.25%	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$1,449,961.62	18.13%	0	\$0.00
	WESTSTAR BANK	1	\$90,991.93	1.14%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$96,000.00	1.18%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$7,995,780.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9W76	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,000.00	0.51%	0	\$0.00
		1	\$77,000.00	0.47%	0	\$0.00

	ALERUS FINANCIAL DBA ALERUS MORTGAGE					
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$79,321.06	0.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$75,000.00	0.46%	0	\$0.00
	CADENCE BANK, N.A	1	\$25,579.57	0.16%	0	\$0.00
	CAPITAL CITY BANK	1	\$60,000.00	0.37%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$47,423.44	0.29%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$47,002.25	0.29%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$31,986.27	0.2%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$73,591.74	0.45%	0	\$0.00
	FIRST BANK	2	\$151,550.00	0.93%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$59,740.90	0.37%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$49,788.39	0.3%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$50,000.00	0.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$84,600.00	0.52%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$139,000.00	0.85%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$79,000.00	0.48%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$55,000.00	0.34%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$34,697.31	0.21%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$63,012.50	0.39%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.37%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$78,400.00	0.48%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$57,200.00	0.35%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,601.02	0.49%	0	\$0.00
	SIMMONS BANK	2	\$124,200.00	0.76%	0	\$0.00
		1	\$50,000.00	0.31%	0	\$0.00

	SIoux FALLS FEDERAL CREDIT UNION					
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$126,114.26	0.77%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$80,000.00	0.49%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$75,000.00	0.46%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$77,175.31	0.47%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$75,000.00	0.46%	0	\$0.00
	WELLS FARGO BANK, N.A	213	\$13,936,082.50	85.36%	0	\$0.00
	WESBANCO BANK, INC	1	\$64,352.70	0.39%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$77,000.00	0.45%	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$16,326,419.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9W84	ALASKA USA MORTGAGE COMPANY LLC	1	\$75,661.79	2.57%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$43,503.59	1.48%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$67,000.00	2.28%	0	\$0.00
	BANCFIRST	2	\$133,575.14	4.54%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$65,000.00	2.21%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$79,651.04	2.71%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$72,500.00	2.46%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$49,775.27	1.69%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$66,701.85	2.27%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$59,140.90	2.01%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$41,315.33	1.4%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$50,000.00	1.7%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$26,879.84	0.91%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$59,730.33	2.03%	0	\$0.00
	MCCUE MORTGAGE COMPANY	1	\$76,000.00	2.58%	0	\$0.00
		1	\$39,822.00	1.35%	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
	ONE NEVADA CREDIT UNION A NAVADA CORPORATION	1	\$80,000.00	2.72%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$64,420.80	2.19%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$48,282.01	1.64%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$117,875.60	4.01%	0	\$0.00
	RCB BANK A CORPORATION	1	\$46,346.95	1.57%	0	\$0.00
	SECURITY BANK A BANKING CORPORATION	1	\$56,800.00	1.93%	0	\$0.00
	SIMMONS BANK	1	\$49,775.27	1.69%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$118,000.00	4.01%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$115,900.00	3.94%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$81,631.45	2.77%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$57,078.86	1.94%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$73,478.09	2.5%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$83,622.46	2.84%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$49,714.58	1.69%	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$893,874.96	30.37%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,943,058.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9W92	1ST PRIORITY MORTGAGE, INC	1	\$169,143.94	0.45%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$170,214.82	0.45%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$154,310.24	0.41%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$165,000.00	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$168,435.92	0.45%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$162,100.00	0.43%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$171,000.00	0.45%	0	\$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$154,857.80	0.41%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$327,481.12	0.87%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$156,850.00	0.41%	0	\$0.00
	ACOPIA, LLC A COPORATION	1	\$171,249.75	0.45%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$168,837.72	0.45%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$156,102.24	0.41%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$170,000.00	0.45%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$157,709.07	0.42%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$174,000.00	0.46%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$160,000.00	0.42%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$170,836.37	0.45%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$161,271.88	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$173,000.00	0.46%	0	\$0.00
	AMRES CORPORATION A CORPORATION	2	\$301,505.81	0.8%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$175,000.00	0.46%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$156,750.00	0.41%	0	\$0.00
	BANCFIRST	1	\$151,225.00	0.4%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$163,258.73	0.43%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$167,244.92	0.44%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$157,289.86	0.42%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$164,800.00	0.44%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$151,721.81	0.4%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$344,213.45	0.91%	0	\$0.00
	BUSEY BANK	4	\$635,885.57	1.68%	0	\$0.00
	CAPSTONE BANK	1	\$170,969.87	0.45%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$151,735.24	0.4%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,200.00	0.42%	0	\$0.00
	CHARTER WEST BANK, A	1	\$161,279.09	0.43%	0	\$0.00

	CORPORATION					
	CNB MORTGAGE COMPANY	1	\$154,700.00	0.41%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$149,432.05	0.4%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$170,912.08	0.45%	0	\$0.00
	ENTERPRISE BANK	1	\$173,217.95	0.46%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$169,000.00	0.45%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$170,000.00	0.45%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH , A CALIFORNIA CORPOR	1	\$169,235.92	0.45%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$163,463.83	0.43%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$162,466.49	0.43%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$164,265.74	0.43%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,296.89	0.42%	0	\$0.00
	FIRST BANK	1	\$151,316.83	0.4%	0	\$0.00
	FIRST BANK, A STATE CHARTERED BANK	1	\$159,287.99	0.42%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$342,244.92	0.91%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$153,734.82	0.41%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$152,895.99	0.4%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$343,733.73	0.91%	0	\$0.00
	FOCUS BANK, A STATE CHARTERED BANK	1	\$158,400.00	0.42%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$315,913.35	0.84%	0	\$0.00
	GUARANTY BANK + TRUST NA	1	\$159,200.00	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$150,692.15	0.4%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$166,256.84	0.44%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$154,310.24	0.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$173,000.00	0.46%	0	\$0.00
		1	\$160,795.55	0.43%	0	\$0.00

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$152,382.31	0.4%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$151,123.36	0.4%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,863.08	0.44%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$160,000.00	0.42%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$171,300.00	0.45%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$168,200.00	0.44%	0	\$0.00
	KEARNY BANK FEDERAL SAVINGS BANK	1	\$172,723.75	0.46%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$169,000.00	0.45%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$173,574.13	0.46%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$167,244.92	0.44%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$159,099.47	0.42%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$151,715.03	0.4%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$160,686.74	0.42%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$156,166.93	0.41%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$161,691.63	0.43%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$156,301.35	0.41%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$159,785.77	0.42%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$158,800.00	0.42%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$164,032.10	0.43%	0	\$0.00
	NETWORK FUNDING, LP	1	\$172,488.49	0.46%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$157,894.22	0.42%	0	\$0.00
	ON Q FINANCIAL INC	1	\$156,002.68	0.41%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$633,797.81	1.68%	0	\$0.00



ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$166,000.00	0.44%	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$174,221.24	0.46%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$154,000.00	0.41%	0	\$0.00
PREMIER BANK ROCHESTER, A CORPORATION	1	\$165,600.00	0.44%	0	\$0.00
PREMIUM MORTGAGE CORP. CORPORATION	1	\$157,600.00	0.42%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	4	\$648,447.27	1.71%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,917.25	0.44%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$173,141.46	0.46%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$639,315.64	1.69%	0	\$0.00
PUBLIC SERVICE MORTGAGE INC	1	\$154,310.24	0.41%	0	\$0.00
PULASKI BANK NA	1	\$151,716.47	0.4%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$158,106.73	0.42%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$338,957.06	0.9%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$491,518.14	1.3%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,500.45	0.41%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$155,000.00	0.41%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$175,000.00	0.46%	0	\$0.00
SPIRITBANK	1	\$161,079.99	0.43%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$325,305.80	0.86%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$172,858.34	0.46%	0	\$0.00
SUMMIT FUNDING, INC	1	\$157,488.96	0.42%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$336,256.84	0.89%	0	\$0.00
UNITED SAVINGS BANK	2	\$322,298.71	0.85%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$156,315.17	0.41%	0	\$0.00
WALLICK + VOLK, INC	2	\$315,891.97	0.84%	0	\$0.00
	1	\$170,231.44	0.45%	0	\$0.00

	WEICHERT FINANCIAL SERVICES A CORPORATION					
	WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$165,000.00	0.44%	0	\$0.00
	WELLS FARGO BANK, N.A	95	\$15,402,508.33	40.73%	0	\$0.00
	WESLEND FINANCIAL CORP (FN)	1	\$151,582.25	0.4%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$175,000.00	0.46%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$160,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$37,814,297.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9WA9	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$259,814.96	0.02%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$416,385.67	0.04%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$416,385.67	0.04%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$319,328.57	0.03%	0	\$0.00
	AAKO INC., D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLA	1	\$224,000.00	0.02%	0	\$0.00
	AAXY L.L.C DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPA	1	\$222,750.00	0.02%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$205,946.16	0.02%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$327,520.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	46	\$13,517,873.03	1.18%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	\$1,029,339.09	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,087,579.96	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$232,000.00	0.02%	0	\$0.00
	ACOPIA, LLC A CORPORATION	8	\$2,532,796.33	0.22%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	6	\$1,713,724.51	0.15%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$255,622.85	0.02%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$384,362.33	0.03%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	3	\$1,082,835.74	0.09%	0	\$0.00

ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE, A N	1	\$324,825.85	0.03%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC. INC DBA NATION ONE MORTGAGE	1	\$416,438.29	0.04%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$343,443.21	0.03%	0	\$0.00
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$290,389.98	0.03%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	4	\$1,233,235.83	0.11%	0	\$0.00
AFFILIATED BANK	2	\$465,371.32	0.04%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,486.51	0.02%	0	\$0.00
ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$348,236.22	0.03%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$211,500.00	0.02%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$545,278.87	0.05%	0	\$0.00
ALL HOME LENDING, INC, A CALIFORNIA CORPORATION	1	\$228,662.64	0.02%	0	\$0.00
ALL WESTERN MORTGAGE, INC	8	\$2,502,971.32	0.22%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$279,622.83	0.02%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$343,782.43	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	4	\$1,311,202.18	0.11%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$853,152.87	0.07%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$427,792.45	0.04%	0	\$0.00
AMCAP MORTGAGE, LTD	6	\$1,996,516.69	0.17%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$212,686.21	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$413,310.20	0.04%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIM	1	\$212,436.58	0.02%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$538,302.17	0.05%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$295,184.00	0.03%	0	\$0.00
AMERICAN BANK, NA	1	\$258,518.59	0.02%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$318,280.41	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$211,500.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$566,113.28	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$244,654.79	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	10	\$3,291,657.83	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$743,443.44	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	\$416,385.67	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	18	\$4,637,385.87	0.41%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATIONI	1	\$222,671.47	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	14	\$3,950,242.35	0.35%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$239,200.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANT, INC, A CORPORATION	1	\$216,694.24	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$213,800.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$239,524.70	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$295,663.79	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	\$296,000.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$383,434.29	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	\$299,558.04	0.03%	0	\$0.00

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$261,329.44	0.02%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$283,881.17	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,327,372.83	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$880,112.93	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$269,670.20	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	2	\$679,920.00	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$870,867.08	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	60	\$18,702,687.59	1.64%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	47	\$14,398,639.40	1.26%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$407,766.04	0.04%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$547,712.35	0.05%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$361,866.11	0.03%	0	\$0.00
AMERICASH A CORPORATION	1	\$395,416.61	0.03%	0	\$0.00
AMERICASH, A CORPORATION	2	\$544,733.02	0.05%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$222,871.18	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	9	\$3,005,498.85	0.26%	0	\$0.00
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$272,488.98	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	11	\$3,538,361.55	0.31%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,632,073.81	0.14%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$334,905.88	0.03%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$273,596.34	0.02%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$261,214.61	0.02%	0	\$0.00
	1	\$416,385.67	0.04%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA COMPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,791,534.43	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION GEORGIA CORPORATION	1	\$215,945.30	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,993,570.11	0.17%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$313,105.53	0.03%	0	\$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
	APEX HOME LOANS, INC	1	\$224,335.99	0.02%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	2	\$768,357.89	0.07%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	6	\$2,117,450.58	0.19%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	6	\$2,593,833.99	0.23%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$832,155.03	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$258,616.96	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORATGAGE	1	\$224,668.53	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,049,950.19	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	7	\$1,840,292.60	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$768,481.44	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK, A LIMITED	1	\$334,073.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$417,000.00	0.04%	0	\$0.00
	ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	\$405,130.06	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING	1	\$236,551.00	0.02%	0	\$0.00
		3	\$1,123,855.32	0.1%	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION					
	ASSURANCE FINANCIAL GROUP LLC	4	\$1,116,254.62	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$916,663.78	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$650,640.05	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$540,485.44	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,090,191.56	0.1%	0	\$0.00
	ATLANTIS MORTGAGE CO INC	1	\$289,017.84	0.03%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$368,366.52	0.03%	0	\$0.00
	BANCFIRST	1	\$416,385.67	0.04%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	10	\$3,112,844.05	0.27%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	12	\$3,324,034.02	0.29%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$231,064.46	0.02%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$367,000.00	0.03%	0	\$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$255,500.00	0.02%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$301,055.83	0.03%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$263,704.93	0.02%	0	\$0.00
	BANKERS XPRESS, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$2,063,356.55	0.18%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$279,550.00	0.02%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	5	\$1,557,812.05	0.14%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$273,796.05	0.02%	0	\$0.00
		7	\$2,414,504.74	0.21%	0	\$0.00

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO					
	BBMC MORTGAGE, A DIVISION OF BRIDGEWATER BANK GROUP A ILLINO	1	\$284,580.13	0.02%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$346,000.00	0.03%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$340,195.64	0.03%	0	\$0.00
	BLUELEAF LENDING, LLC	4	\$1,392,270.95	0.12%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,047,885.22	0.09%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$330,512.37	0.03%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$410,000.00	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	5	\$1,531,956.22	0.13%	0	\$0.00
	BRIDGELock CAPITAL, A CALIFORNIA CORPORATION	1	\$367,457.86	0.03%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$295,563.93	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	\$788,451.69	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$2,001,068.91	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$282,583.08	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,558.04	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$808,000.00	0.07%	0	\$0.00
	BUSEY BANK	1	\$298,759.21	0.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,809.15	0.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,115,380.21	0.1%	0	\$0.00
	CACHET REAL ESTATE FINANCE LLC	1	\$390,045.49	0.03%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	12	\$4,212,159.94	0.37%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$360,000.00	0.03%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$208,692.09	0.02%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$203,699.47	0.02%	0	\$0.00



	CAPITAL CITY BANK	2	\$762,494.87	0.07%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$258,631.54	0.02%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$245,655.93	0.02%	0	\$0.00
	CAPSTONE LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$214,365.49	0.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$3,754,999.82	0.33%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	3	\$1,132,943.71	0.1%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$408,199.40	0.04%	0	\$0.00
	CBC NATIONAL BANK	1	\$249,631.70	0.02%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$2,746,481.94	0.24%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,070,688.18	0.09%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$715,581.85	0.06%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$539,021.81	0.05%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	2	\$565,200.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,077,040.21	0.09%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$211,687.68	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$259,616.96	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC, A CORPORATION	1	\$188,000.00	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	\$740,490.99	0.06%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$635,866.87	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$276,392.21	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,868,945.09	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$221,000.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
		2	\$675,353.59	0.06%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	CITY LENDING INC, AN S CORPORATION	1	\$260,116.23	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	23	\$7,584,869.47	0.66%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$285,000.00	0.02%	0	\$0.00
	CLM MORTGAGE LLC	1	\$240,768.00	0.02%	0	\$0.00
	COASTAL BANK AND TRUST	1	\$415,769.36	0.04%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	2	\$948,194.58	0.08%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$235,652.32	0.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$279,622.83	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CR	1	\$400,000.00	0.03%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$254,615.93	0.02%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$791,831.75	0.07%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$685,987.91	0.06%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$281,600.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$269,600.00	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$207,000.00	0.02%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$306,000.00	0.03%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	3	\$1,113,016.29	0.1%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$799,720.50	0.07%	0	\$0.00
	CORE BANK	3	\$1,039,997.59	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$586,430.91	0.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$338,500.59	0.03%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$367,000.00	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$469,619.14	0.04%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$411,000.00	0.04%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$416,385.67	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,326,017.93	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$280,835.66	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$314,746.21	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$674,005.58	0.06%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$522,029.81	0.05%	0	\$0.00
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$223,684.38	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$205,696.51	0.02%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$243,671.32	0.02%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$310,365.50	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$636,376.34	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	22	\$6,470,789.18	0.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	\$724,511.37	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$562,129.77	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$249,631.70	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$268,004.59	0.02%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	3	\$1,543,903.15	0.14%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$372,949.75	0.03%	0	\$0.00
		1	\$330,827.90	0.03%	0	\$0.00

	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY					
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD A LIMI	1	\$305,149.79	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A COMPANY LIMITED LIABILITY COMP	1	\$327,516.79	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$371,451.97	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	3	\$1,050,215.07	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$287,594.21	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	4	\$1,223,918.36	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	5	\$1,452,988.22	0.13%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$269,811.00	0.02%	0	\$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$368,000.00	0.03%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$343,981.84	0.03%	0	\$0.00
	EAGLEBANK	1	\$249,631.70	0.02%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$274,257.13	0.02%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$201,227.23	0.02%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$296,000.00	0.03%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$341,096.75	0.03%	0	\$0.00
	ENVISION CAPITAL INC A MINNESOTA CORPORATION	1	\$399,410.72	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$217,678.84	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$377,250.00	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED LIABILITY PARTNERSHIP	1	\$235,000.00	0.02%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$319,568.96	0.03%	0	\$0.00
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$372,450.50	0.03%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC	1	\$292,022.16	0.03%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$413,290.24	0.04%	0	\$0.00
		1	\$316,000.00	0.03%	0	\$0.00

	EQUITY RESOURCES, INC OF OHIO OHIO CORPORATION					
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$517,128.06	0.05%	0	\$0.00
	ETHOS LENDING LLC	2	\$489,293.87	0.04%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,037,968.60	0.09%	0	\$0.00
	ETHOS LENDING LLC, A LLC	1	\$289,572.77	0.03%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$442,177.04	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	16	\$4,743,049.66	0.41%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	3	\$923,031.11	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	7	\$1,910,484.42	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	6	\$1,739,241.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	20	\$6,404,528.64	0.56%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	\$1,590,952.69	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$416,412.45	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPROR	1	\$202,601.09	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	2	\$541,200.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC.. D/B/A SUPREME LENDING , A TEXAS COR	1	\$314,535.94	0.03%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	4	\$1,110,246.83	0.1%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$282,782.79	0.02%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$247,634.64	0.02%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$241,600.00	0.02%	0	\$0.00

F+M BANK, A BANKING CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$422,675.90	0.04%	0	\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$344,448.24	0.03%	0	\$0.00
FC LENDING LTD	2	\$628,581.30	0.05%	0	\$0.00
FC LENDING, LTD	1	\$290,814.93	0.03%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$328,125.00	0.03%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$219,675.90	0.02%	0	\$0.00
FFC MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$219,650.00	0.02%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$811,455.76	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$934,820.79	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$262,146.41	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A CALIFORNIA LLC	1	\$300,057.30	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$371,501.89	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	9	\$2,770,188.08	0.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	5	\$1,824,361.87	0.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$249,570.78	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	10	\$4,365,001.80	0.38%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	5	\$1,843,163.40	0.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$399,410.72	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	4	\$1,295,115.19	0.11%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$352,479.95	0.03%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE	1	\$223,920.00	0.02%	0	\$0.00

LIMIT					
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$341,000.00	0.03%	0	\$0.00
FIRST ADVANTAGE BANK CORPORATION	1	\$203,000.00	0.02%	0	\$0.00
FIRST ARKANSAS BANK + TRUST	1	\$185,000.00	0.02%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$319,015.26	0.03%	0	\$0.00
FIRST BANK	5	\$1,685,159.57	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$443,086.43	0.04%	0	\$0.00
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$242,042.90	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,374,387.14	0.12%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,338,542.57	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$537,250.00	0.05%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$612,000.00	0.05%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.02%	0	\$0.00
FIRST DIRECT LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$563,900.00	0.05%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$378,000.00	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$603,958.60	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$359,957.15	0.03%	0	\$0.00
FIRST HOPE BANK NA	1	\$363,509.68	0.03%	0	\$0.00
FIRST HOPE BANK, N.A	1	\$316,333.29	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$648,141.79	0.06%	0	\$0.00
FIRST LANDMARK BANK	2	\$620,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK	1	\$307,546.25	0.03%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$347,062.00	0.03%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$287,575.72	0.03%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$413,390.10	0.04%	0	\$0.00
	1	\$247,151.27	0.02%	0	\$0.00

	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT					
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	1	\$345,989.54	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,657,992.90	0.23%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$405,070.95	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$998,346.25	0.09%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$292,587.16	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$206,695.04	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$733,917.19	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	3	\$835,582.63	0.07%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$200,168.70	0.02%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$260,500.00	0.02%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$513,388.05	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$251,660.55	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$610,144.03	0.05%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$244,639.07	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$743,515.67	0.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$613,377.24	0.05%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$462,603.76	0.04%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	4	\$1,093,801.68	0.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,385.67	0.04%	0	\$0.00
		1	\$399,410.71	0.03%	0	\$0.00



	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE					
	GATEWAY BANK MORTGAGE, INC	4	\$1,166,019.71	0.1%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$983,627.77	0.09%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$650,141.74	0.06%	0	\$0.00
	GEO-CORP, INC	2	\$454,676.90	0.04%	0	\$0.00
	GEORGIA BANKING CORPORATION DBA NATIONAL MORTGAGE ALLIANCE A	1	\$203,397.97	0.02%	0	\$0.00
	GIANT REALTY INCORPORATED ,A CALIFORNIA CORPORATION	1	\$278,000.00	0.02%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	4	\$1,877,501.75	0.16%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$480,291.39	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$416,385.67	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$416,385.67	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$287,575.72	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$350,961.19	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,668,732.85	0.15%	0	\$0.00
	GOLDWATER BANK NA	3	\$697,099.82	0.06%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$271,616.75	0.02%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$345,900.00	0.03%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$739,908.35	0.06%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$232,157.48	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	5	\$1,432,506.43	0.13%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	2	\$526,800.00	0.05%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$476,803.82	0.04%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$413,789.51	0.04%	0	\$0.00

	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$338,500.58	0.03%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$241,132.11	0.02%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE COMPANY	1	\$237,150.11	0.02%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	4	\$1,247,941.88	0.11%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$394,418.08	0.03%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	\$2,738,605.09	0.24%	0	\$0.00
	GUARANTEED RATE, INC. A DELWARE CORPORATION	1	\$380,730.77	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,773,625.16	0.16%	0	\$0.00
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$252,618.94	0.02%	0	\$0.00
	GUARANTEED RATE, INCA DELAWARE CORPORATION	1	\$355,000.00	0.03%	0	\$0.00
	GVC MORTGAGE, INC A CORPORATION	1	\$414,788.04	0.04%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$215,681.79	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$605,250.00	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	6	\$1,885,011.90	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$642,923.97	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$519,700.00	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$261,800.00	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$224,335.99	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$458,255.86	0.04%	0	\$0.00
	HERITAGE BANK	1	\$345,000.00	0.03%	0	\$0.00
	HERITAGE OAKS BANK	1	\$350,462.67	0.03%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$393,319.71	0.03%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING	2	\$598,000.00	0.05%	0	\$0.00

	CORPORATION					
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$1,232,796.39	0.11%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0.02%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$259,616.96	0.02%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$214,680.00	0.02%	0	\$0.00
	HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$408,391.20	0.04%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$266,107.39	0.02%	0	\$0.00
	HOME FUNDING CORP	1	\$202,400.00	0.02%	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$276,250.00	0.02%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$338,500.59	0.03%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$247,335.08	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$344,563.00	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$678,122.00	0.06%	0	\$0.00
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$393,419.56	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$1,166,655.14	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$374,671.22	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$1,448,887.46	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$214,000.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$202,201.68	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	6	\$1,606,736.52	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$289,572.77	0.03%	0	\$0.00
		1	\$299,094.89	0.03%	0	\$0.00

	HOMEPATH LENDING INC A CALIFORNIA CORPORATION					
	HOMESERVICES LENDING, LLC	1	\$279,587.50	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,012,048.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LLC	1	\$324,646.02	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.03%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$417,000.00	0.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC., LICENSED LENDER	1	\$250,000.00	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$205,809.18	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	2	\$563,237.19	0.05%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$259,616.96	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$224,000.00	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$658,580.13	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$331,000.00	0.03%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.04%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$659,049.06	0.06%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$268,061.70	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$627,489.45	0.05%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$385,000.00	0.03%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	\$644,500.00	0.06%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$257,619.92	0.02%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$259,232.68	0.02%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$539,519.96	0.05%	0	\$0.00

	INLAND BANK + TRUST, A CORPORATION	2	\$397,100.00	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC	5	\$1,132,425.29	0.1%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$306,048.45	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,012,570.92	0.09%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$379,290.18	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$832,668.34	0.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	8	\$2,321,841.65	0.2%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$402,900.00	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$195,700.00	0.02%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	21	\$6,837,272.44	0.6%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$766,904.93	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	3	\$943,111.36	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA MORTGAGE A CALIFORNIA	1	\$285,000.00	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	\$489,993.40	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$360,967.43	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$208,492.39	0.02%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,050,741.06	0.09%	1	\$257,098.57
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$229,661.16	0.02%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$283,500.00	0.02%	0	\$0.00
	JFK FINANCIAL INC	1	\$207,693.58	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$354,676.72	0.03%	0	\$0.00
	JMAC LENDING, INC	27	\$9,977,973.83	0.87%	0	\$0.00

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	23	\$7,597,272.97	0.66%	0	\$0.00
	KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$416,438.29	0.04%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$241,922.54	0.02%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$714,034.36	0.06%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$210,888.86	0.02%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.05%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$608,239.27	0.05%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$370,441.22	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$315,000.00	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,588,390.21	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$1,191,618.67	0.1%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$300,000.00	0.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,512,869.96	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$317,600.00	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$484,285.49	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$1,215,322.17	0.11%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$359,457.78	0.03%	0	\$0.00
	LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$402,393.02	0.04%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGOTN CORPORATION	1	\$356,000.00	0.03%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$416,385.67	0.04%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	2	\$638,017.73	0.06%	0	\$0.00

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$1,590,842.84	0.14%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$301,155.68	0.03%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$641,371.94	0.06%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$253,600.00	0.02%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$404,403.35	0.04%	0	\$0.00
M + T BANK A CORPORATION	1	\$415,769.36	0.04%	0	\$0.00
M AND T BANK	1	\$268,159.50	0.02%	0	\$0.00
M I FINANCIAL, LLC	2	\$547,195.22	0.05%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,103,974.30	0.1%	0	\$0.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$209,716.01	0.02%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$215,981.35	0.02%	0	\$0.00
MANHATTAN BANK	1	\$376,200.00	0.03%	0	\$0.00
MANN MORTGAGE, LLC	1	\$416,385.67	0.04%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,023,079.25	0.09%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$295,819.99	0.03%	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	\$254,000.00	0.02%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00
MANN MORTGAGE, LLC, A LLC	1	\$284,580.13	0.02%	0	\$0.00
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$375,000.00	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$255,614.42	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,720,685.16	0.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	3	\$993,345.01	0.09%	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$222,400.00	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$207,386.16	0.02%	0	\$0.00

	CORPORATIO					
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,538,583.36	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,091.53	0.02%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$279,506.63	0.02%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$208,000.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$1,085,286.13	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	4	\$1,951,595.69	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$304,484.90	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	5	\$1,810,013.19	0.16%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$239,400.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,353,641.69	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION	1	\$263,602.37	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	5	\$1,361,417.95	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$249,631.70	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORPORATION	1	\$415,769.36	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	2	\$582,640.38	0.05%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$245,637.60	0.02%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$306,670.54	0.03%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$249,663.25	0.02%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$224,497.19	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	2	\$736,413.51	0.06%	0	\$0.00



METROPOLITAN HOME MORTGAGE INC, A CORPORATION	1	\$295,563.93	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC., A CALIFORNIA CORPORATION	1	\$607,429.13	0.05%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$416,385.67	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$933,622.55	0.08%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$334,506.48	0.03%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$461,569.02	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$275,593.40	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	7	\$2,270,703.63	0.2%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	3	\$980,307.72	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$510,831.89	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$371,451.97	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	3	\$1,068,039.48	0.09%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	3	\$857,600.00	0.08%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$239,524.70	0.02%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
MNET MORTGAGE CORP	1	\$228,127.43	0.02%	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$243,960.82	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	13	\$4,201,526.69	0.37%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	5	\$1,660,665.84	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	7	\$1,925,428.64	0.17%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$339,892.53	0.03%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI	1	\$211,200.00	0.02%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$398,512.04	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$211,691.26	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$287,575.72	0.03%	0	\$0.00

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$545,647.96	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$226,465.87	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA	1	\$236,401.22	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$274,500.00	0.02%	0	\$0.00
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.03%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$229,661.16	0.02%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$235,651.36	0.02%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$348,967.04	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.A CALIFORNIA CORPORATION	1	\$204,715.00	0.02%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$218,400.00	0.02%	0	\$0.00
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$220,923.06	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC ACALIFORNIA CORPORATION	1	\$380,000.00	0.03%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$219,703.65	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$223,670.00	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	3	\$827,248.64	0.07%	0	\$0.00
MORTGAGE FINANCIAL, INC	4	\$976,560.20	0.09%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$215,681.79	0.02%	0	\$0.00
MORTGAGE NETWORK GROUP, LLC	1	\$204,223.70	0.02%	0	\$0.00
MORTGAGE NETWORK, INC	5	\$1,588,757.85	0.14%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$291,859.39	0.03%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$292,500.00	0.03%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$281,600.00	0.02%	0	\$0.00

	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.02%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$399,410.72	0.03%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$311,827.01	0.03%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$280,853.72	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$585,136.70	0.05%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$625,359.30	0.05%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	2	\$760,399.00	0.07%	0	\$0.00
	NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$217,179.57	0.02%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$314,076.36	0.03%	0	\$0.00
	NETWORK FUNDING, LP	10	\$3,396,186.18	0.3%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$713,890.50	0.06%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$624,657.44	0.05%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$203,699.29	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$211,400.00	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	2	\$778,850.90	0.07%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	3	\$1,116,309.13	0.1%	0	\$0.00
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$277,616.99	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$628,750.00	0.05%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$517,952.15	0.05%	0	\$0.00
	NJ LENDERS CORP	3	\$816,029.57	0.07%	0	\$0.00
	NJ LENDERS CORPORATION	2	\$640,562.16	0.06%	0	\$0.00
	NMSI, INC A CALIFORNIA CORPORATION	1	\$289,591.40	0.03%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$599,116.08	0.05%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.03%	0	\$0.00
	NMSI, INC.A CALIFORNIA CORPORATION	1	\$254,632.59	0.02%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$249,631.70	0.02%	0	\$0.00
		2	\$588,170.42	0.05%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTHEAST EQUITABLE MORTGAGE LLC, A PENNSYLVANIA LLC	1	\$391,422.50	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	3	\$718,800.00	0.06%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$296,000.00	0.03%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	5	\$1,310,694.20	0.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$388,676.55	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$208,735.11	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$331,103.94	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	15	\$4,474,739.03	0.39%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$1,346,461.92	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$323,522.68	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	\$1,053,037.37	0.09%	0	\$0.00
	NTFN INC	1	\$257,229.66	0.02%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$399,409.72	0.03%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$409,847.18	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$2,067,783.79	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$307,338.56	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$482,597.61	0.04%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$893,006.68	0.08%	0	\$0.00
	OLD LINE BANK	2	\$486,282.55	0.04%	0	\$0.00
	ON Q FINANCIAL INC	14	\$4,335,901.38	0.38%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$395,000.00	0.03%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$671,516.79	0.06%	0	\$0.00
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$399,410.71	0.03%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$399,410.71	0.03%	0	\$0.00

ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	3	\$882,350.36	0.08%	0	\$0.00
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$339,499.11	0.03%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$253,828.50	0.02%	0	\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$1,043,656.55	0.09%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$619,921.59	0.05%	0	\$0.00
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$344,491.74	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$903,766.61	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,212,326.59	0.11%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$953,524.33	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC., A LIMITED LIABILITY A COM	1	\$269,000.00	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,514,831.78	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	7	\$1,955,313.30	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A LLC	1	\$239,646.43	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL LLC., A PENNSYLVANIA LIMITED LIABILI	1	\$311,540.36	0.03%	0	\$0.00
PACOR MORTGAGE CORP	1	\$391,422.50	0.03%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$391,456.93	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$328,839.10	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$2,121,849.90	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	2	\$510,811.01	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$256,718.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$464,100.00	0.04%	0	\$0.00
PARK PLACE FINANCE, LLC	1	\$229,161.90	0.02%	0	\$0.00

PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$217,279.43	0.02%	0	\$0.00
PEOPLE'S UNITED BANK, NA	1	\$183,750.00	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$981,467.49	0.09%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$319,528.57	0.03%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	4	\$1,359,039.86	0.12%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$482,687.85	0.04%	0	\$0.00
PERL MORTGAGE INC	13	\$4,558,323.73	0.4%	0	\$0.00
PHH HOME LOANS, LLC	2	\$511,764.27	0.04%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.02%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$611,291.67	0.05%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$707,156.67	0.06%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	\$2,115,506.09	0.19%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$324,800.00	0.03%	0	\$0.00
PHH HOME LOANS, LLC, A LLC	2	\$674,874.36	0.06%	0	\$0.00
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$265,108.86	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$205,952.83	0.02%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$368,730.65	0.03%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$1,143,645.81	0.1%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$458,979.43	0.04%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$243,390.90	0.02%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$224,002.38	0.02%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$466,708.16	0.04%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	\$1,368,885.67	0.12%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$316,000.00	0.03%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$205,722.51	0.02%	0	\$0.00

	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$213,512.01	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$818,587.14	0.07%	0	\$0.00
	PREMIER LENDING, INC A CORPORATION	1	\$416,385.67	0.04%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	2	\$984,847.27	0.09%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$291,243.47	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	4	\$1,366,671.99	0.12%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	3	\$1,066,516.64	0.09%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$404,403.35	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	33	\$9,487,194.88	0.83%	1	\$283,695.02
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	6	\$1,958,664.58	0.17%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$621,226.07	0.05%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$307,800.00	0.03%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$223,785.61	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$223,438.64	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	141	\$44,350,257.19	3.88%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$259,232.68	0.02%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$559,199.93	0.05%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$213,200.00	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$310,661.66	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	5	\$1,517,152.75	0.13%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$718,193.74	0.06%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$1,028,605.86	0.09%	0	\$0.00
	PROSPER MORTGAGE FUNDING A PENNSYLVANIA LIMITED LIABILITY CO	1	\$249,631.70	0.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$262,593.03	0.02%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$403,804.78	0.04%	0	\$0.00

	PULASKI BANK, N.A	1	\$327,572.70	0.03%	0	\$0.00
	QUICK FUND INC A FLORIDA CORPORATION	1	\$399,321.37	0.03%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$310,000.00	0.03%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.03%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$543,318.41	0.05%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$220,000.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$741,819.53	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	4	\$1,144,822.35	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$291,517.51	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	2	\$548,395.05	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$207,500.00	0.02%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$266,606.66	0.02%	0	\$0.00
	RENEW LENDING, INC A CALIFORNIA CORPORATION	1	\$377,948.60	0.03%	0	\$0.00
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$205,846.16	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$396,415.14	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$209,690.63	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	19	\$5,476,958.61	0.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$371,451.97	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$275,012.00	0.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$696,971.70	0.06%	0	\$0.00
	RESMAC, INC	7	\$2,905,053.54	0.25%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$795,762.31	0.07%	0	\$0.00
	RESOURCE LENDERS, INC - CALIFORNIA CORPORATION, A CALIFORNIA	1	\$416,385.67	0.04%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$255,622.85	0.02%	0	\$0.00



RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$314,508.72	0.03%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$362,000.00	0.03%	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA COROPORATION, W CFL #60	1	\$205,000.00	0.02%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$590,500.58	0.05%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$491,000.00	0.04%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$224,668.53	0.02%	0	\$0.00
RMR FINANCIAL DBA PREINCETON CAPITAL A LIMITED LIABILITY COM	1	\$390,843.14	0.03%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	4	\$1,489,174.39	0.13%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$526,000.00	0.05%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	2	\$445,839.31	0.04%	0	\$0.00
RMR FINANCIAL LLC DBA FIRST CAPITAL	1	\$584,756.26	0.05%	0	\$0.00
RMR FINANCIAL LLC DBA FIRST CAPTIAL A LIMITED LIABILITY COMP	1	\$389,425.46	0.03%	0	\$0.00
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	1	\$425,000.00	0.04%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$229,661.16	0.02%	0	\$0.00
RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIM	1	\$251,245.49	0.02%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$359,515.07	0.03%	0	\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	3	\$758,200.05	0.07%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$530,566.16	0.05%	0	\$0.00
ROYAL PACIFIC FUNDING	1	\$330,512.37	0.03%	0	\$0.00

	CORPORATION A CALIFORNIA CORPORATION					
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$230,859.39	0.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$1,614,087.81	0.14%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$1,005,166.99	0.09%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORAITON	1	\$229,379.23	0.02%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	5	\$1,927,957.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.04%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	\$1,052,000.00	0.09%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$386,900.00	0.03%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$817,980.00	0.07%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$624,300.00	0.05%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	2	\$530,755.14	0.05%	0	\$0.00
	SECURED MARKETING CONCEPTS CORP DBA PACIFIC ONE LENDING A CA	1	\$207,706.93	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	2	\$727,450.79	0.06%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$667,637.56	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$4,009,379.37	0.35%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$379,440.18	0.03%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$416,385.67	0.04%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$678,287.27	0.06%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO	1	\$263,611.07	0.02%	0	\$0.00

	CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$603,210.04	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$224,500.00	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$321,525.63	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$190,000.00	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$1,062,270.10	0.09%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$416,385.67	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$416,385.67	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP.,DBA NORTH PACIFIC FINANCIAL CO	1	\$259,616.96	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$259,616.96	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,385.67	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$214,365.50	0.02%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$235,303.52	0.02%	0	\$0.00
	SOUTHWEST BANK	1	\$360,000.00	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	3	\$961,673.67	0.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$227,664.11	0.02%	0	\$0.00
	STERLING FINANCIAL, INC. A CORPORATION	1	\$295,563.93	0.03%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATI	1	\$273,646.27	0.02%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	\$669,116.75	0.06%	0	\$0.00
	SUBURBAN MORTGAGE, INC	5	\$1,580,879.89	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$463,694.60	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	2	\$534,946.91	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	5	\$1,622,968.95	0.14%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$953,476.85	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$234,040.00	0.02%	0	\$0.00
	SUMMIT FUNDING, INC	46	\$15,703,865.55	1.37%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$882,282.03	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION ,A CORPORATION	1	\$223,327.76	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	7	\$2,015,582.62	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	5	\$1,606,971.60	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON COPORATION	1	\$244,818.86	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$772,360.48	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$279,587.51	0.02%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$389,425.46	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$627,181.96	0.05%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$358,693.89	0.03%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	3	\$1,173,963.51	0.1%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	5	\$1,525,482.09	0.13%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$406,400.00	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,338,368.48	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	3	\$953,600.76	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMAP	1	\$299,558.04	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$626,285.12	0.05%	0	\$0.00
		3	\$1,231,433.92	0.11%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP					
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$306,000.00	0.03%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	\$293,500.00	0.03%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$542,500.00	0.05%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$310,000.00	0.03%	0	\$0.00
	THE BANK OF THE PACIFIC A CORPORATION	1	\$243,640.54	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	6	\$1,837,007.66	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,308,788.05	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$204,800.00	0.02%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$287,388.00	0.03%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$308,000.00	0.03%	0	\$0.00
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$244,000.00	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$233,100.00	0.02%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$229,500.00	0.02%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	3	\$978,189.17	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	8	\$2,165,863.64	0.19%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,541,803.57	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$258,826.80	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$280,835.66	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$277,500.00	0.02%	0	\$0.00

TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$398,400.00	0.03%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$416,385.67	0.04%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	3	\$810,420.01	0.07%	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$381,437.23	0.03%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$312,000.00	0.03%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$302,853.17	0.03%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	5	\$1,260,871.09	0.11%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$368,000.00	0.03%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$369,954.18	0.03%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE COR	1	\$361,466.70	0.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	6	\$1,605,233.56	0.14%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$336,703.24	0.03%	0	\$0.00
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$307,546.25	0.03%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	6	\$2,250,898.73	0.2%	0	\$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$265,000.00	0.02%	0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$414,750.00	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$902,000.00	0.08%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	3	\$903,587.12	0.08%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	3	\$1,108,148.17	0.1%	0	\$0.00
UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$272,000.00	0.02%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$694,063.82	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$1,163,735.35	0.1%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	14	\$4,471,351.01	0.39%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$211,162.91	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$298,382.77	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	5	\$1,582,247.71	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,109,772.62	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$247,634.64	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$332,274.01	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	4	\$1,337,908.50	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,558,521.83	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	\$944,459.39	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	3	\$918,145.37	0.08%	0	\$0.00
UNIVERSAL LENDING CORPORATION	16	\$4,554,611.94	0.4%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	2	\$612,330.25	0.05%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$507,990.14	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$645,403.70	0.06%	0	\$0.00
US FINANCIAL GROUP INC	1	\$253,625.80	0.02%	0	\$0.00
US MORTGAGE CORPORATION	1	\$381,000.00	0.03%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$597,061.07	0.05%	0	\$0.00
V.I.P. MORTGAGE, INC	15	\$4,695,346.29	0.41%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$304,720.00	0.03%	0	\$0.00
VERITAS FUNDING, LLC	3	\$803,231.46	0.07%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$444,802.41	0.04%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$630,982.74	0.06%	0	\$0.00
VERITAS FUNDING, LLC, A LLC	1	\$245,600.00	0.02%	0	\$0.00

VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$523,000.00	0.05%	0	\$0.00
VISION ONE MORTGAGE INC	1	\$228,163.37	0.02%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	4	\$1,167,087.67	0.1%	0	\$0.00
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$710,940.18	0.06%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$946,584.70	0.08%	0	\$0.00
VISION ONE MORTGAGE, INCA CALIFORNIA CORPORATION	1	\$253,400.00	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	4	\$1,009,120.25	0.09%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$321,526.49	0.03%	0	\$0.00
WALLICK + VOLK, INC	10	\$2,761,275.42	0.24%	0	\$0.00
WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$385,863.00	0.03%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$663,221.49	0.06%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$416,385.67	0.04%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$1,126,338.22	0.1%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$3,276,971.76	0.29%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	\$2,786,534.86	0.24%	0	\$0.00
WELLS FARGO BANK, N.A	1,244	\$381,517,390.17	33.37%	3	\$831,175.46
WESLEND FINANCIAL CORP	3	\$748,356.46	0.07%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$416,412.44	0.04%	0	\$0.00
WESTSTAR BANK	1	\$251,000.00	0.02%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	4	\$1,791,110.43	0.16%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$250,417.47	0.02%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	2	\$499,322.86	0.04%	0	\$0.00
	1	\$229,261.76	0.02%	0	\$0.00



	WILLOW BEND MORTGAGE COMPANY, LLC					
	WILLOW BEND MORTGAGE COMPANY, LLC., A TEXAS LIMITED LIABILITY	1	\$355,725.17	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$209,380.25	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,354,509.06	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	13	\$3,405,202.88	0.24%	0	\$0.00
<b>Total</b>		<b>3,673</b>	<b>\$1,143,282,789.53</b>	<b>100%</b>	<b>5</b>	<b>\$1,371,969.05</b>
3140F9WB7	ACADEMY MORTGAGE CORPORATION	1	\$99,855.66	0.19%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$105,440.95	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$89,864.45	0.17%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$181,200.00	0.34%	0	\$0.00
	AFMC MORTGAGE	1	\$104,841.86	0.2%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$99,849.38	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$108,750.00	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$104,000.00	0.19%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,852.68	0.19%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$106,838.85	0.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$102,600.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$97,855.63	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,500.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$400,485.51	0.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$379,976.74	0.71%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$85,371.22	0.16%	0	\$0.00
		1	\$104,191.59	0.19%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$104,841.85	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$198,660.05	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$104,346.05	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$107,221.81	0.2%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$178,964.45	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,000.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$103,000.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,867.42	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$91,920.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$87,500.00	0.16%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$95,500.00	0.18%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$99,849.38	0.19%	0	\$0.00
	BANK OF ENGLAND	1	\$94,719.63	0.18%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$100,970.25	0.19%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLY OWNED SUBSIDIARY OF A S	1	\$85,870.47	0.16%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$99,849.38	0.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$93,023.00	0.17%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$107,837.34	0.2%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$87,867.46	0.16%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$98,850.90	0.18%	0	\$0.00
	BUSEY BANK	2	\$179,532.06	0.34%	0	\$0.00
		2	\$194,757.06	0.36%	0	\$0.00

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	CADENCE BANK, N.A	3	\$275,357.04	0.51%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$108,900.00	0.2%	0	\$0.00
	CAPITAL CITY BANK	1	\$96,853.91	0.18%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,071.68	0.16%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$99,849.38	0.19%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$97,356.22	0.18%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$92,360.68	0.17%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$99,835.26	0.19%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$101,347.13	0.19%	0	\$0.00
	CLARITY MORTGAGE, LLC	1	\$95,755.55	0.18%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$85,500.00	0.16%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$106,000.00	0.2%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$107,840.89	0.2%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$106,727.50	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$215,840.89	0.4%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$105,750.00	0.2%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$90,000.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$208,652.68	0.39%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$282,922.64	0.53%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$89,867.14	0.17%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$97,607.76	0.18%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$86,125.73	0.16%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$103,803.43	0.19%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$85,500.00	0.16%	0	\$0.00

F AND B ACQUISITION GROUP, LLC	1	\$103,843.36	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,849.38	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$106,200.00	0.2%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$99,852.68	0.19%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$87,867.46	0.16%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$198,000.00	0.37%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$97,955.48	0.18%	0	\$0.00
FIRST ADVANTAGE BANK CORPORATION	1	\$108,000.00	0.2%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY	1	\$109,834.32	0.21%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$108,636.13	0.2%	0	\$0.00
FIRST SECURITY BANK	1	\$107,840.89	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$211,662.72	0.4%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$195,704.80	0.37%	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$94,170.00	0.18%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL MORTGAGE, A FLO	1	\$102,400.00	0.19%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$186,690.20	0.35%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$87,200.00	0.16%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$199,557.54	0.37%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,800.00	0.2%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$86,871.83	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$101,000.00	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$107,567.75	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$313,115.66	0.59%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$94,320.00	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$94,435.67	0.18%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$87,042.35	0.16%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$95,500.00	0.18%	0	\$0.00
HERITAGE BANK	1	\$89,716.65	0.17%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$86,871.83	0.16%	0	\$0.00
HOMESALE MORTGAGE LLC	1	\$95,778.69	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$91,745.55	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$101,107.33	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$102,440.00	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$106,349.94	0.2%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$105,280.00	0.2%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$90,596.50	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$96,357.83	0.18%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$88,800.00	0.17%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$102,500.00	0.19%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$183,229.66	0.34%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$93,600.00	0.18%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$85,243.00	0.16%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$95,698.80	0.18%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$104,815.31	0.2%	0	\$0.00
JR WENTWORTH HOME LENDING, LLC	1	\$99,849.38	0.19%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$104,645.61	0.2%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	0.19%	0	\$0.00

LITTON MORTGAGE, INC	1	\$90,930.85	0.17%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$107,042.07	0.2%	0	\$0.00
M + T BANK A CORPORATION	1	\$102,348.99	0.19%	0	\$0.00
M AND T BANK A CORPORATION	1	\$99,852.68	0.19%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,900.00	0.19%	0	\$0.00
MANN MORTGAGE, LLC, A LLC	1	\$99,852.68	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$87,273.85	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	2	\$200,700.72	0.38%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$97,750.00	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$183,107.47	0.34%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$103,824.24	0.19%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$99,849.38	0.19%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$98,957.59	0.19%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$85,870.47	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$87,168.51	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$88,769.03	0.17%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$90,057.57	0.17%	0	\$0.00
NETWORK FUNDING, LP	1	\$103,347.52	0.19%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$109,089.05	0.2%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$91,864.46	0.17%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$196,884.52	0.37%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$181,648.96	0.34%	0	\$0.00
OLD LINE BANK	1	\$100,000.00	0.19%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$99,849.38	0.19%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$109,559.74	0.2%	0	\$0.00
PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$90,865.93	0.17%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$109,600.00	0.2%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$194,712.73	0.36%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$99,852.67	0.19%	0	\$0.00
	PERL MORTGAGE INC	1	\$95,858.57	0.18%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$183,116.17	0.34%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	\$693,939.59	1.3%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$196,728.25	0.37%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$103,843.36	0.19%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$91,365.20	0.17%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$99,851.43	0.19%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$98,983.69	0.19%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$98,900.71	0.18%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$93,861.52	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,400.00	0.2%	0	\$0.00
	PRIMELENDING	1	\$96,514.32	0.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$2,986,189.75	5.58%	0	\$0.00
	PULASKI BANK, N.A	1	\$88,865.95	0.17%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$99,594.29	0.19%	0	\$0.00
	QUONTIC BANK	1	\$91,592.08	0.17%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMP	1	\$106,842.37	0.2%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$91,890.74	0.17%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$99,855.91	0.19%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$100,000.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$204,000.00	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$97,500.00	0.18%	0	\$0.00

	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$103,347.52	0.19%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$100,701.93	0.19%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	\$100,548.33	0.19%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$104,342.60	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$90,000.00	0.17%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$102,000.00	0.19%	0	\$0.00
	SIMMONS BANK	2	\$200,199.01	0.37%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$91,864.46	0.17%	0	\$0.00
	SOUTHWEST BANK	1	\$93,750.00	0.18%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$196,606.94	0.37%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$204,200.60	0.38%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: STARBOARD FINANCI	1	\$93,529.24	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$305,050.15	0.57%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$94,360.78	0.18%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$107,445.00	0.2%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$99,852.68	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDEERAL SAVING BANK	1	\$91,864.46	0.17%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$92,016.98	0.17%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$110,000.00	0.21%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$93,611.88	0.18%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$93,062.70	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$101,100.83	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$103,843.36	0.19%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$106,684.23	0.2%	0	\$0.00



	V.I.P. MORTGAGE, INC	5	\$484,377.90	0.91%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LAIBLITY COMPANY	1	\$100,000.00	0.19%	0	\$0.00
	WALLICK + VOLK, INC	1	\$110,000.00	0.21%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$104,600.00	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	271	\$26,761,838.92	50.04%	2	\$188,153.59
	WESBANCO BANK, INC	1	\$105,501.25	0.2%	0	\$0.00
	WESTSTAR BANK	1	\$100,770.00	0.19%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$100,000.00	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$87,865.05	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$88,865.95	0.12%	0	\$0.00
<b>Total</b>		<b>543</b>	<b>\$53,479,820.60</b>	<b>100%</b>	<b>2</b>	<b>\$188,153.59</b>
3140F9WC5	ACADEMY MORTGAGE CORPORATION	1	\$309,430.00	1.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$327,013.83	1.64%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$378,300.00	1.89%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$300,330.26	1.5%	0	\$0.00
	WELLS FARGO BANK, N.A	68	\$18,683,174.84	93.42%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$19,998,248.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9WD3	1ST ALLIANCE LENDING, LLC	1	\$82,275.89	0.31%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$64,402.85	0.24%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$59,834.74	0.22%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC, A LOUISIANA CORPORATION	1	\$74,887.04	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$49,924.69	0.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$75,500.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$66,905.59	0.25%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$64,902.10	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$76,000.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$57,000.00	0.21%	0	\$0.00

	ARMSTRONG BANK	1	\$78,284.50	0.29%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$83,881.64	0.31%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$74,773.72	0.28%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$52,000.00	0.19%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$53,051.98	0.2%	0	\$0.00
	BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	\$46,429.96	0.17%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$74,889.50	0.28%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$75,888.03	0.28%	0	\$0.00
	BUSEY BANK	3	\$186,886.21	0.7%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$75,888.03	0.28%	0	\$0.00
	CAPITAL CITY BANK	3	\$223,340.34	0.84%	0	\$0.00
	CAROLINA BANK	1	\$77,600.00	0.29%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$55,316.56	0.21%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$54,719.27	0.21%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$65,000.00	0.24%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$79,879.51	0.3%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$78,930.94	0.3%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$77,882.52	0.29%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.26%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$64,487.58	0.24%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$59,911.61	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$49,924.69	0.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$153,378.37	0.57%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$78,633.99	0.29%	0	\$0.00
		1	\$77,000.00	0.29%	0	\$0.00

	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY					
	E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	\$79,879.51	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$133,296.98	0.5%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$73,895.97	0.28%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$79,802.27	0.3%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$64,200.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$152,817.70	0.57%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$63,806.91	0.24%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$56,177.11	0.21%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$57,200.00	0.21%	0	\$0.00
	FIRST BANK	1	\$49,924.69	0.19%	0	\$0.00
	FIRST BANK A STATE CHARTERED BANK	2	\$122,315.50	0.46%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$79,080.71	0.3%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$67,098.79	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$53,407.19	0.2%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$66,500.00	0.25%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$79,000.00	0.3%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	\$158,630.34	0.59%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$55,800.00	0.21%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$78,896.24	0.3%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$80,628.37	0.3%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$78,847.02	0.3%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$57,000.00	0.21%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$122,750.00	0.46%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$80,631.04	0.3%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC	1	\$64,508.98	0.24%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$72,550.63	0.27%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$67,705.31	0.25%	0	\$0.00
HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$62,905.12	0.24%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$64,125.00	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$68,902.77	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$81,397.22	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$140,699.41	0.53%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATINO	1	\$42,000.00	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$77,091.71	0.29%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$52,930.16	0.2%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$119,910.53	0.45%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$78,731.24	0.3%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$48,679.76	0.18%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$73,611.39	0.28%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$75,000.00	0.28%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$161,456.25	0.61%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$148,378.37	0.56%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$153,768.04	0.58%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$64,904.25	0.24%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$44,936.60	0.17%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$64,902.10	0.24%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$80,880.67	0.3%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$82,877.72	0.31%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$65,151.72	0.24%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$40,582.31	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$65,000.00	0.24%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$51,921.68	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$65,000.00	0.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ONE MORTGAGE GROUP, A MICHIGAN C	1	\$78,284.49	0.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$60,000.00	0.22%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$82,900.00	0.31%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$79,882.14	0.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$50,000.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$151,774.60	0.57%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$75,888.04	0.28%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$36,945.49	0.14%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$72,000.00	0.27%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$144,606.44	0.54%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$68,450.00	0.26%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$71,145.04	0.27%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE LLC	1	\$83,499.04	0.31%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$61,908.66	0.23%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$56,818.02	0.21%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$44,933.70	0.17%	0	\$0.00
	NOIC, INC. ADBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$71,680.76	0.27%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$58,337.00	0.22%	0	\$0.00
		1	\$55,118.68	0.21%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$78,500.00	0.29%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$56,864.15	0.21%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$48,952.74	0.18%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$80,220.00	0.3%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$71,600.00	0.27%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$75,885.53	0.28%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$66,901.29	0.25%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$74,887.04	0.28%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$61,182.71	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$139,194.17	0.52%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$80,378.75	0.3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,169,750.06	4.38%	0	\$0.00
	PROGRESS BANK + TRUST	2	\$159,544.96	0.6%	0	\$0.00
	PROSPERITY BANK	1	\$81,000.00	0.3%	0	\$0.00
	PULASKI BANK, N.A	2	\$109,406.52	0.41%	0	\$0.00
	RCB BANK, CORPORATION	1	\$57,000.00	0.21%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$79,882.14	0.3%	0	\$0.00
	RENEW LENDING, INC A CALIFORNIA CORPORATION	1	\$49,926.34	0.19%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$67,404.89	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$42,534.13	0.16%	0	\$0.00
	SIMMONS BANK	5	\$262,743.63	0.98%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$69,395.32	0.26%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$69,800.00	0.26%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$78,000.00	0.29%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A	1	\$60,000.00	0.22%	0	\$0.00

	MICHI					
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$54,917.16	0.21%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$78,233.85	0.29%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$67,410.00	0.25%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$82,325.81	0.31%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$73,491.58	0.28%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$50,000.00	0.19%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$77,700.00	0.29%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$134,651.53	0.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	8	\$472,318.22	1.77%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$80,000.00	0.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$51,000.00	0.19%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$45,932.23	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$63,903.61	0.24%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$38,000.00	0.14%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$149,776.55	0.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$64,902.10	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	196	\$13,080,992.67	49.02%	1	\$72,418.83
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$45,900.00	0.17%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$129,924.69	0.49%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$153,833.87	0.58%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$80,880.67	0.39%	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$26,682,928.14</b>	<b>100%</b>	<b>1</b>	<b>\$72,418.83</b>
3140F9WE1	1ST MARINER BANK A BANKING CORPORATION	1	\$135,968.85	0.83%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$128,000.00	0.78%	0	\$0.00
		1	\$127,756.61	0.78%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JHERSEY CORPORATION					
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$132,365.77	0.8%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$136,000.00	0.83%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$123,847.53	0.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$239,250.00	1.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$136,335.68	0.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$113,460.32	0.69%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORARATION, A NEVADA CORPORAT	1	\$138,582.67	0.84%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$120,000.00	0.73%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$130,700.00	0.79%	0	\$0.00
	AMERIFIRST FINANCIAL INC. CORPORATION	1	\$115,213.07	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$113,463.50	0.69%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$129,344.40	0.79%	0	\$0.00
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$112,364.83	0.68%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$140,650.00	0.85%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$145,149.61	0.88%	0	\$0.00
	FIRST BANK	1	\$121,370.58	0.74%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	\$126,819.00	0.77%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$112,000.00	0.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$127,185.81	0.77%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$123,608.06	0.75%	0	\$0.00



	GOLDEWATER BANK NA	1	\$115,860.62	0.7%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,382.21	0.68%	0	\$0.00
	HOME FUNDING CORP	1	\$134,837.79	0.82%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$118,853.67	0.72%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$135,000.00	0.82%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$136,000.00	0.83%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$114,334.24	0.69%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$113,060.81	0.69%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$146,300.00	0.89%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$148,000.00	0.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$244,103.06	1.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$119,485.34	0.73%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$131,000.00	0.8%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$110,863.51	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$286,800.00	1.74%	0	\$0.00
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$132,000.00	0.8%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$114,858.60	0.7%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$124,960.00	0.76%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$131,837.70	0.8%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$274,757.80	1.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$119,696.00	0.73%	0	\$0.00
	WELLS FARGO BANK, N.A	80	\$10,378,295.44	62.98%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$16,472,723.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9WF8	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$159,614.71	2.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,610.36	2.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$167,798.14	2.58%	0	\$0.00

	CORPORATI					
	COLUMBUS CAPITAL LENDING, LLC	1	\$152,320.00	2.34%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$160,000.00	2.46%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$157,410.63	2.42%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,000.00	2.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,250.00	2.43%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$151,817.36	2.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$175,000.00	2.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$319,615.50	4.91%	0	\$0.00
	RESMAC, INC	1	\$170,100.00	2.61%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$161,418.92	2.48%	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$4,251,396.73	65.25%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,513,352.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9WG6	1ST MARINER BANK A BANKING CORPORATION	1	\$388,937.32	0.02%	0	\$0.00
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$219,653.76	0.01%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$415,683.25	0.02%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	2	\$609,039.98	0.03%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$194,004.20	0.01%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	5	\$1,539,307.25	0.09%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	3	\$998,829.27	0.06%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	4	\$1,246,466.48	0.07%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$212,500.00	0.01%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	4	\$1,187,475.94	0.07%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC. AN ILLNOIS CORPORATION	1	\$416,329.27	0.02%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	6	\$1,816,549.40	0.1%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$256,586.62	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC, A	1	\$258,821.68	0.01%	0	\$0.00

	WISCONSIN CORPORATION					
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$191,697.83	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	6	\$1,538,590.17	0.09%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$336,292.73	0.02%	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	\$275,200.00	0.02%	0	\$0.00
	AAXY L.L.C DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPA	1	\$335,459.56	0.02%	0	\$0.00
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	3	\$1,226,038.22	0.07%	0	\$0.00
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$384,394.10	0.02%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE, A TEXAS LLC	1	\$315,990.92	0.02%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	8	\$2,538,749.13	0.14%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	3	\$792,731.71	0.04%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FRIST MORTGAGE, A TEXAS LLC	1	\$267,879.75	0.02%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$577,480.82	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$245,006.43	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$314,007.07	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	82	\$26,341,661.63	1.48%	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$400,000.00	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	\$676,703.36	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$603,772.29	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	19	\$5,017,972.05	0.28%	0	\$0.00
		3	\$807,620.16	0.05%	0	\$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LLC					
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	10	\$2,719,034.61	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$216,750.00	0.01%	0	\$0.00
	ACOPIA, LLC A CORPORATION	6	\$1,813,559.06	0.1%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$386,291.10	0.02%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$416,343.73	0.02%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$347,951.54	0.02%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$278,409.16	0.02%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$625,848.68	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$234,619.23	0.01%	0	\$0.00
	AFFILIATED BANK	2	\$683,921.96	0.04%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$219,925.00	0.01%	0	\$0.00
	AFMC MORTGAGE	1	\$224,275.16	0.01%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$350,392.01	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$437,023.14	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$890,515.57	0.05%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,289,033.41	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LLC	1	\$416,343.73	0.02%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	13	\$3,525,492.93	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,123,037.16	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$218,126.67	0.01%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	27	\$7,960,877.61	0.45%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$1,135,763.75	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$281,770.97	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$416,371.93	0.02%	0	\$0.00

	ALL WESTERN MORTGAGE, INC.(NML#14210)	1	\$383,421.64	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	6	\$1,638,093.11	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	3	\$754,061.40	0.04%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$201,196.50	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC LIMITED LIABILITY COMPANY	1	\$271,571.93	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	3	\$863,864.50	0.05%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$599,050.69	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$1,028,177.43	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$245,213.48	0.01%	0	\$0.00
	AMERICA'S LENDER LLC	1	\$375,894.41	0.02%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$343,458.62	0.02%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$225,644.33	0.01%	0	\$0.00
	AMERICAN BANK, NA	2	\$553,225.35	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	7	\$1,927,837.79	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORAITON	1	\$358,840.27	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	20	\$6,216,291.03	0.35%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION MORTGAGE	1	\$215,000.00	0.01%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$193,687.96	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$352,444.45	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, DBA ORION LENDING, A CALIFO	1	\$190,699.40	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$279,559.34	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$296,532.59	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,459,130.73	0.08%	0	\$0.00

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,131,898.77	0.06%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$398,739.13	0.02%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	3	\$1,085,779.13	0.06%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$923,533.85	0.05%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$322,900.17	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	4	\$1,202,902.33	0.07%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	4	\$1,230,422.01	0.07%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$481,491.04	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$409,704.47	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$287,546.75	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	\$1,321,350.71	0.07%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$247,992.74	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$946,275.49	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$964,825.26	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	3	\$810,188.03	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	5	\$1,411,798.10	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPCANCE COMPANY LLC, A LI	1	\$374,075.13	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	\$614,339.45	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,627.27	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	7	\$2,086,320.98	0.12%	0	\$0.00

	COMPANY LLC A LIM					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	\$651,517.45	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$288,000.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$259,590.81	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$188,085.44	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	44	\$15,610,305.29	0.88%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	20	\$7,796,910.00	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIOFORNIA CORPORA	1	\$416,343.73	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, ACALIFORNIA CORPORATI	1	\$231,650.57	0.01%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$603,479.64	0.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$410,838.11	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	9	\$2,807,691.61	0.16%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	4	\$1,170,454.38	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$628,159.86	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$288,389.42	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$416,371.93	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$598,798.56	0.03%	0	\$0.00
	AMERICASH A CORPORATION	2	\$518,593.08	0.03%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$684,292.49	0.04%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC LIMITED LIABILITY COMPANY	1	\$415,656.66	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$1,224,839.49	0.07%	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,766,338.02	0.1%	0	\$0.00
	AMERIS BANK A CORPORATION	13	\$3,828,243.44	0.22%	0	\$0.00
	AMERIS BANK, A CORPORATION	5	\$1,355,299.59	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	22	\$6,149,637.01	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	21	\$5,884,196.05	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$360,200.00	0.02%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$194,289.00	0.01%	0	\$0.00
	AMES CORPORATION A CORPORATION	1	\$406,854.22	0.02%	0	\$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$423,016.02	0.02%	0	\$0.00
	APEX HOME LOANS, INC	2	\$613,144.16	0.03%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	3	\$813,743.85	0.05%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	6	\$2,351,685.39	0.13%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	7	\$2,521,361.81	0.14%	0	\$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$579,145.54	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BEMCHMARK MORTGAGE	1	\$219,918.27	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	\$216,658.49	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$528,780.50	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	\$1,222,557.49	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$278,300.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LLC	1	\$197,000.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING, A LI	1	\$400,235.00	0.02%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$363,427.15	0.02%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
		5	\$1,271,962.74	0.07%	0	\$0.00



	ASSURANCE FINANCIAL GROUP LLC					
	ASSURANCE FINANCIAL GROUP, LLC	1	\$312,307.72	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIL	1	\$240,750.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	9	\$2,771,017.78	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$280,926.24	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$811,145.46	0.05%	0	\$0.00
	ATLANTIC FINANCIAL, INC, A CORPORATION	1	\$359,034.07	0.02%	0	\$0.00
	ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$349,449.17	0.02%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$231,075.18	0.01%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$259,510.94	0.01%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$312,000.00	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	4	\$1,455,687.46	0.08%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$596,716.72	0.03%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$216,059.28	0.01%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$222,641.32	0.01%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,271.14	0.02%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$363,100.00	0.02%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$447,716.27	0.03%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$271,472.09	0.02%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	3	\$1,202,148.42	0.07%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$1,175,299.97	0.07%	0	\$0.00
	BANCFIRST	2	\$370,682.03	0.02%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$202,694.26	0.01%	0	\$0.00
	BANK OF ENGLAND	1	\$303,041.74	0.02%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	7	\$1,749,311.11	0.1%	0	\$0.00

	BANK OF ENGLAND, A CORPORATION	6	\$1,557,033.16	0.09%	0	\$0.00
	BANK OF FAYETTE COUNTY (THE)	1	\$295,932.60	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$481,001.82	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$192,210.06	0.01%	0	\$0.00
	BANK OF NEBRASKA	3	\$700,978.10	0.04%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$313,006.61	0.02%	0	\$0.00
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$333,224.74	0.02%	0	\$0.00
	BANK OF THE PACIFIC	1	\$282,644.65	0.02%	0	\$0.00
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$220,303.37	0.01%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$277,500.00	0.02%	0	\$0.00
	BANK'34, A FEDERAL BANK	2	\$553,583.68	0.03%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$202,680.52	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	\$284,673.58	0.02%	0	\$0.00
	BANKPLUS A CORPORATION	10	\$3,027,274.09	0.17%	0	\$0.00
	BANKPLUS, A CORPORATION	5	\$1,680,990.21	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	22	\$6,350,792.80	0.36%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$298,529.44	0.02%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$598,705.51	0.03%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$219,668.65	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$368,444.23	0.02%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	5	\$1,484,735.20	0.08%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$395,000.00	0.02%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	3	\$818,082.57	0.05%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	3	\$952,755.73	0.05%	0	\$0.00

BLUEHARBOR BANK	1	\$215,150.00	0.01%	0	\$0.00
BLUELEAF LENDING LLC	1	\$269,575.08	0.02%	0	\$0.00
BLUELEAF LENDING, LLC	10	\$3,085,964.90	0.17%	0	\$0.00
BNC NATIONAL BANK	1	\$363,000.00	0.02%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	15	\$4,492,614.33	0.25%	0	\$0.00
BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	1	\$175,947.66	0.01%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$2,602,158.58	0.15%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,000.00	0.01%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,719,378.65	0.1%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,418,467.37	0.08%	0	\$0.00
BOND STREET MORTGAGE, LLC	3	\$1,157,559.63	0.07%	0	\$0.00
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	3	\$898,492.05	0.05%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$1,114,322.44	0.06%	0	\$0.00
BRIDGEWATER SAVINGS BANK	2	\$553,000.00	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$501,526.61	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	6	\$2,028,415.04	0.11%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,371.93	0.02%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$351,446.03	0.02%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,250,693.96	0.07%	0	\$0.00
BU SEY BANK	1	\$314,493.34	0.02%	0	\$0.00
BUSEY BANK	36	\$11,229,034.19	0.63%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$900,856.96	0.05%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,014,380.07	0.06%	0	\$0.00
CADENCE BANK, N.A	5	\$1,226,263.85	0.07%	0	\$0.00
CALATLANTIC MORTGAGE, INC	23	\$6,593,141.76	0.37%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$329,469.20	0.02%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A	1	\$243,616.00	0.01%	0	\$0.00

	LIMITED					
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$199,618.78	0.01%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	\$485,000.00	0.03%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$503,417.48	0.03%	0	\$0.00
	CAPITAL BANK, N.A	2	\$634,096.12	0.04%	0	\$0.00
	CAPITAL BANK, N.A, A NATIONAL BANK	1	\$301,524.72	0.02%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	2	\$635,120.31	0.04%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	2	\$651,626.80	0.04%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$416,343.73	0.02%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.02%	0	\$0.00
	CAPITAL CITY BANK	4	\$980,912.63	0.06%	0	\$0.00
	CAPSTAR LENDING LLC	5	\$1,635,541.35	0.09%	0	\$0.00
	CAPSTONE BANK	1	\$284,451.63	0.02%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$273,669.29	0.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$307,504.59	0.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	47	\$14,307,647.04	0.8%	0	\$0.00
	CASS COUNTY BANK	1	\$196,000.00	0.01%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$350,946.82	0.02%	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$416,297.05	0.02%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$416,343.73	0.02%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$416,343.73	0.02%	0	\$0.00
	CBC NATIONAL BANK	3	\$671,627.19	0.04%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$3,003,199.50	0.17%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	\$2,746,406.78	0.15%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,000.00	0.01%	0	\$0.00
		2	\$440,780.22	0.02%	0	\$0.00

	CENTENNIAL BANK, A CORPORATION					
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	2	\$461,276.69	0.03%	0	\$0.00
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	2	\$586,922.23	0.03%	0	\$0.00
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$199,678.31	0.01%	0	\$0.00
	CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	2	\$583,575.37	0.03%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	5	\$1,596,327.32	0.09%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$224,645.90	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,362,243.62	0.08%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	3	\$811,516.37	0.05%	0	\$0.00
	CHOICE BANK WISCONSIN CHARTERD BANK	1	\$416,329.27	0.02%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$239,638.52	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$740,832.25	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$513,575.70	0.03%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$301,015.05	0.02%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$232,665.17	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$313,994.14	0.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	10	\$2,318,929.04	0.13%	0	\$0.00
	CITY BANK, DBA CITY BANK MORTGAGE	1	\$284,050.00	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$301,622.77	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$225,461.01	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$227,641.18	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,989,114.81	0.22%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$416,329.27	0.02%	0	\$0.00
	CNB MORTGAGE COMPANY	2	\$557,215.79	0.03%	0	\$0.00

	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$249,597.89	0.01%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORPO	1	\$587,133.76	0.03%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$262,004.78	0.01%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	2	\$764,322.28	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$450,585.22	0.03%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$191,000.00	0.01%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$188,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, LIMITED PARTNERSHIP	1	\$394,751.74	0.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$189,713.83	0.01%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	2	\$531,500.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$307,900.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$229,900.00	0.01%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	4	\$1,234,191.47	0.07%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$463,703.13	0.03%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$375,000.00	0.02%	0	\$0.00
	CORE BANK	3	\$861,115.59	0.05%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$228,400.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$472,653.77	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$219,653.77	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	3	\$876,049.65	0.05%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	3	\$930,943.97	0.05%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$257,650.00	0.01%	0	\$0.00
		7	\$1,875,013.22	0.11%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION					
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	5	\$1,352,721.42	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$224,638.09	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,103,672.06	0.06%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$364,158.45	0.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$210,235.21	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$196,204.04	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$285,878.77	0.02%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$636,343.73	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$1,144,123.50	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$1,098,782.33	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,521,495.83	0.09%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	3	\$657,495.95	0.04%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$183,111.36	0.01%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	9	\$2,282,978.35	0.13%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$381,884.76	0.02%	0	\$0.00
	CTHM LLC DBA CONNECTICUTHOMEMORTGAGE	1	\$187,090.28	0.01%	0	\$0.00
	CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	2	\$736,479.27	0.04%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$402,351.79	0.02%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED	1	\$197,701.78	0.01%	0	\$0.00

PARTNERSHI					
DAS ACQUISITION COMPANY, LLC	1	\$202,141.36	0.01%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	2	\$678,975.82	0.04%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$386,773.63	0.02%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$675,960.39	0.04%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	7	\$2,221,181.09	0.12%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$1,254,896.16	0.07%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$284,276.89	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	30	\$8,806,517.58	0.5%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	4	\$1,361,301.17	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	2	\$650,331.90	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,172,231.09	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	3	\$874,421.67	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$199,603.72	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$218,156.12	0.01%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$331,881.86	0.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	6	\$1,671,992.35	0.09%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	5	\$1,206,591.58	0.07%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORA	1	\$410,400.00	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$303,542.13	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$858,864.45	0.05%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	4	\$1,277,729.50	0.07%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$285,709.42	0.02%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S	1	\$249,057.11	0.01%	0	\$0.00



	CORPORATION					
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$552,578.26	0.03%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$217,600.00	0.01%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$582,408.36	0.03%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$416,329.27	0.02%	0	\$0.00
	EMC HOLDINGS, LLC	14	\$4,423,551.07	0.25%	0	\$0.00
	ENTERPRISE BANK	2	\$786,390.22	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$250,000.00	0.01%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$416,343.73	0.02%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$232,750.00	0.01%	0	\$0.00
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$228,439.92	0.01%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$237,117.99	0.01%	0	\$0.00
	ETHOS LENDING LLC	3	\$1,060,216.61	0.06%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,454,689.18	0.14%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$758,413.71	0.04%	0	\$0.00
	ETHOS LENDING LLC, A LLC	1	\$609,060.80	0.03%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	3	\$1,193,420.95	0.07%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$228,882.92	0.01%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	3	\$633,395.39	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$417,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	7	\$2,406,745.45	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	\$966,075.06	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$578,885.87	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	11	\$3,088,386.61	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,157,807.11	0.07%	0	\$0.00
		1	\$262,500.00	0.01%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA						
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$193,401.70	0.01%	0	\$0.00	
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	
EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$415,685.55	0.02%	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$252,601.83	0.01%	0	\$0.00	
F+M BANK A BANKING CORPORATION	4	\$1,318,633.76	0.07%	0	\$0.00	
F+M BANK A CORPORATION	2	\$732,026.65	0.04%	0	\$0.00	
FAIRFIELD COUNTY BANK	3	\$867,041.18	0.05%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$399,370.49	0.02%	0	\$0.00	
FAMILY FIRST FUNDING LLC	1	\$192,197.05	0.01%	0	\$0.00	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$415,187.13	0.02%	0	\$0.00	
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$416,329.27	0.02%	0	\$0.00	
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$294,515.10	0.02%	0	\$0.00	
FC LENDING LTD	1	\$249,768.30	0.01%	0	\$0.00	
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$550,475.65	0.03%	0	\$0.00	
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$229,130.86	0.01%	0	\$0.00	
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$199,179.11	0.01%	0	\$0.00	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$267,319.34	0.02%	0	\$0.00	
FIDELITY BANK AN IOWA BANKING CORPORATION	3	\$1,123,308.26	0.06%	0	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORPORATION	3	\$664,308.61	0.04%	0	\$0.00	
FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$227,050.00	0.01%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,047,464.76	0.06%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A CALIFORNIA CORPORATION	1	\$372,412.98	0.02%	0	\$0.00	

FINANCE OF AMERICA MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$395,000.00	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$369,417.70	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	11	\$4,070,955.18	0.23%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$415,330.88	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	2	\$749,840.67	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$222,098.90	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A CALIFORNIA CORPORATION	1	\$315,502.69	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	6	\$2,190,436.98	0.12%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	1	\$416,335.16	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELEWARE LIMITED LIABILITY	1	\$250,000.00	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC., A CALIFORNIA LIMITED LIABILITY	1	\$327,505.98	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	2	\$579,593.34	0.03%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	\$665,927.16	0.04%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABILITY	1	\$293,780.98	0.02%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED	2	\$578,944.76	0.03%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LLC	1	\$275,166.26	0.02%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED	2	\$643,092.57	0.04%	0	\$0.00
FIRST ARKANSAS BANK + TRUST	2	\$600,738.52	0.03%	0	\$0.00
FIRST BANK	8	\$2,713,946.66	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE	1	\$278,121.84	0.02%	0	\$0.00

	CORPORATION A CORPORATION					
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$661,293.13	0.04%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP	1	\$229,372.44	0.01%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC, A PENNSYLVANIA CORPORATI	1	\$256,196.17	0.01%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$271,571.93	0.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$235,129.38	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORP., A CORPORATION	2	\$623,500.00	0.04%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	9	\$3,029,423.30	0.17%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	8	\$2,079,489.14	0.12%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$399,370.49	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,180,517.20	0.07%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$225,643.42	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$175,891.59	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	4	\$967,329.67	0.05%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$279,489.45	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$215,000.00	0.01%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$189,100.34	0.01%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$241,959.89	0.01%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$360,419.34	0.02%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$223,628.00	0.01%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$564,776.80	0.03%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$551,131.11	0.03%	0	\$0.00
	FIRST FINANCIAL BANK, NA	2	\$505,000.00	0.03%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$397,300.00	0.02%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM A C	1	\$239,622.29	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	3	\$736,162.19	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$1,051,489.92	0.06%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	2	\$568,780.69	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$349,368.00	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$725,855.86	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$630,800.00	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LLC	1	\$372,512.82	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$416,371.94	0.02%	0	\$0.00
FIRST HOPE BANK NA	1	\$259,590.81	0.01%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$258,276.55	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$677,861.71	0.04%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$966,254.08	0.05%	0	\$0.00
FIRST LANDMARK BANK	1	\$369,916.92	0.02%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	4	\$986,538.85	0.06%	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$404,390.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	3	\$785,117.38	0.04%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$194,000.00	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$390,749.98	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$273,300.00	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$218,785.62	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,477.25	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	28	\$9,115,929.66	0.51%	0	\$0.00

	CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	16	\$5,805,911.99	0.33%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$278,900.67	0.02%	0	\$0.00
	FIRST SECURITY BANK	10	\$2,723,997.19	0.15%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$349,437.04	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI CORPORATION	1	\$214,861.33	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	18	\$4,902,009.15	0.28%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	12	\$3,014,139.59	0.17%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, MISSOURI CORPORATION	1	\$277,200.00	0.02%	0	\$0.00
	FIRST UNITED BANK	3	\$907,482.54	0.05%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$349,449.17	0.02%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$255,597.11	0.01%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	2	\$462,714.26	0.03%	0	\$0.00
	FIRSTAR BANK NA	1	\$255,691.47	0.01%	0	\$0.00
	FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$278,551.24	0.02%	0	\$0.00
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	4	\$1,558,861.56	0.09%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	2	\$446,844.90	0.03%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$271,062.50	0.02%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN AR	1	\$265,581.37	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$408,000.00	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$709,709.07	0.04%	0	\$0.00
		4	\$1,273,455.07	0.07%	0	\$0.00

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A					
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MOTGAGE A	1	\$226,658.11	0.01%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$356,000.00	0.02%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$335,503.44	0.02%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$455,328.22	0.03%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$415,500.20	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	6	\$2,100,074.70	0.12%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	\$1,357,500.42	0.08%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	\$596,488.52	0.03%	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$454,612.85	0.03%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$219,646.14	0.01%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,241,688.04	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	\$892,365.35	0.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY6 MUTUAL MORTGAGE	1	\$258,832.87	0.01%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	13	\$4,026,826.94	0.23%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$723,831.02	0.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	\$1,069,955.85	0.06%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$234,630.16	0.01%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$416,329.27	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$683,722.26	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	\$283,553.04	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	\$379,491.00	0.02%	0	\$0.00

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMA	1	\$359,457.78	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$1,733,586.29	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$186,106.64	0.01%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$302,573.06	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	2	\$620,495.38	0.03%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	5	\$1,438,166.35	0.08%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	3	\$709,694.00	0.04%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$634,200.00	0.04%	0	\$0.00
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$271,000.00	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$611,149.89	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$386,377.52	0.02%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	5	\$1,736,846.89	0.1%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$374,000.00	0.02%	0	\$0.00
GL FINANCIAL SERVICES, LLC	6	\$2,157,220.53	0.12%	0	\$0.00
GLACIER BANK., A CORPORATION	1	\$320,000.00	0.02%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO	1	\$369,417.70	0.02%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$696,224.26	0.04%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$202,500.00	0.01%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$204,676.81	0.01%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	8	\$2,243,818.02	0.13%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$289,533.54	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$807,399.33	0.05%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$465,838.34	0.03%	0	\$0.00
	1	\$215,580.19	0.01%	0	\$0.00



	GMH MORTGAGE SERVICES LLC., A LIMITED LIABILITY COMPANY					
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$577,081.85	0.03%	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$416,343.73	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$249,623.46	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$244,622.77	0.01%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL	1	\$620,863.35	0.03%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$612,106.43	0.03%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	7	\$1,655,854.25	0.09%	0	\$0.00
	GOLDWATER BANK NA	3	\$773,207.15	0.04%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$277,562.49	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$417,000.00	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$193,694.68	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$766,550.00	0.04%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$192,696.26	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$319,446.39	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$295,066.96	0.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$386,390.95	0.02%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	2	\$505,628.36	0.03%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$423,828.28	0.02%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$858,326.10	0.05%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$931,781.38	0.05%	0	\$0.00
	GUARANTEED RATE, INC	2	\$710,879.47	0.04%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	16	\$5,017,433.39	0.28%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$215,652.57	0.01%	0	\$0.00
	GUARANTEED RATE, INC DBA GUARANTEED RATE OF DELAWARE A DELAW	1	\$297,500.00	0.02%	0	\$0.00
		1	\$376,000.00	0.02%	0	\$0.00

	GUARANTEED RATE, INC, A DELAWARE CORPORATION					
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	27	\$9,572,852.49	0.54%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWRE CORPORATION	1	\$299,527.87	0.02%	0	\$0.00
	GUARANTEED RATE, INC. A DELEWARE CORPORATION	1	\$261,987.04	0.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,743,782.23	0.38%	0	\$0.00
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$333,485.75	0.02%	0	\$0.00
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$422,319.62	0.02%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$309,000.00	0.02%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$801,848.57	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$830,000.00	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$244,270.66	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$215,660.06	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$469,245.62	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$259,590.81	0.01%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	3	\$756,133.64	0.04%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$376,000.00	0.02%	0	\$0.00
	HERITAGE BANK	5	\$1,158,533.53	0.07%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	7	\$2,370,356.46	0.13%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$848,444.40	0.05%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$1,179,031.62	0.07%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	5	\$1,461,900.23	0.08%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS LLC	1	\$245,160.49	0.01%	0	\$0.00

HOLLAND MORTGAGE ADVISORS, PENNSYLVANIA LIMITED LIABILITY CO	1	\$220,145.34	0.01%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	3	\$859,597.43	0.05%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$364,912.11	0.02%	0	\$0.00
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	2	\$695,584.22	0.04%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	\$700,502.69	0.04%	0	\$0.00
HOME SAVING AND TRUST MORTGAGE	1	\$379,288.78	0.02%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	4	\$1,328,007.90	0.07%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	3	\$1,182,011.87	0.07%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	2	\$658,222.81	0.04%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	5	\$1,401,594.02	0.08%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION CORPORATION	1	\$264,258.63	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$859,769.76	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$1,302,074.25	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$299,485.34	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$416,371.94	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$416,343.73	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$649,611.48	0.04%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$269,660.94	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC	19	\$5,256,478.40	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	17	\$5,100,872.35	0.29%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIAIBLITY COMPANY	1	\$194,548.44	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A	2	\$794,985.38	0.04%	0	\$0.00

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	HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIM	1	\$180,715.15	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	4	\$1,270,837.91	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$302,722.83	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$404,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	13	\$3,392,863.32	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$337,686.89	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	\$357,935.79	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$317,349.77	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$263,575.37	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$180,515.46	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$373,500.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	2	\$639,490.52	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	9	\$2,328,498.67	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	7	\$1,787,184.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC, LLC	1	\$186,506.01	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	3	\$887,823.63	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC., D/B/A EDINA REALTY MORTGAGE, A L	2	\$468,609.33	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$758,436.63	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$215,660.06	0.01%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC	1	\$235,497.89	0.01%	0	\$0.00
		3	\$738,792.61	0.04%	0	\$0.00

	HOMESTATE MORTGAGE COMPANY, LLC					
	HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	\$194,686.35	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,126,483.84	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	\$1,468,402.24	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP. A CORPORATION	1	\$294,304.00	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$400,560.33	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION CORPORATION DBA MCGLONE MORTGA	1	\$311,487.16	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$353,000.00	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	2	\$789,656.68	0.04%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	8	\$2,325,634.11	0.13%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	4	\$1,361,934.62	0.08%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$332,913.34	0.02%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$466,065.36	0.03%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$598,067.13	0.03%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$899,251.37	0.05%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$637,106.70	0.04%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$184,222.11	0.01%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$616,000.00	0.03%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	\$460,673.86	0.03%	0	\$0.00
	HOWARD HANN MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$223,556.70	0.01%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$416,329.27	0.02%	0	\$0.00
		1	\$390,810.50	0.02%	0	\$0.00

	HOWARD HANNA MORGAGE SERVICES A PENNSYLVANIA CORPORATION					
	HOWARD HANNA MORTGAGE SERVICE, A PWNNSYLVANIA CORPORATION	1	\$308,303.31	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$899,238.09	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	11	\$2,631,588.22	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$344,000.00	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	10	\$3,023,517.07	0.17%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$328,412.34	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	8	\$2,449,277.87	0.14%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$617,671.75	0.03%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	3	\$858,965.04	0.05%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$186,705.71	0.01%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$234,757.66	0.01%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC DBA INDEPENDENT BA	1	\$293,000.00	0.02%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$640,989.63	0.04%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$343,708.22	0.02%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	2	\$647,891.03	0.04%	0	\$0.00
	INLANTA MORTGAGE, INC	11	\$3,284,612.18	0.18%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$664,416.93	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	2	\$582,701.24	0.03%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$650,919.74	0.04%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	53	\$17,551,299.39	0.99%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$185,936.31	0.01%	0	\$0.00
		1	\$318,420.09	0.02%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN					
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$203,692.74	0.01%	0	\$0.00
	INTERRFIRST MORTGAGE COMPANY	1	\$234,630.16	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$345,854.84	0.02%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	29	\$8,922,392.51	0.5%	0	\$0.00
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$263,516.73	0.01%	0	\$0.00
	JFK FINANCIAL INC	1	\$287,092.18	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	6	\$1,826,826.65	0.1%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$227,250.00	0.01%	0	\$0.00
	JMAC LENDING, INC	28	\$9,848,754.26	0.55%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	13	\$4,702,304.69	0.26%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	6	\$1,631,517.31	0.09%	0	\$0.00
	KEARNY BANK, A FEDERAL SAVINGS BANK	3	\$1,021,280.13	0.06%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$251,603.41	0.01%	0	\$0.00
	KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$380,399.34	0.02%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$182,450.40	0.01%	0	\$0.00
	KIRKWOOD BANK + TRUST COMPANY, A NORTH DAKOTA CORPORATION	1	\$186,800.00	0.01%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	4	\$982,816.09	0.06%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	4	\$1,001,361.89	0.06%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$187,704.13	0.01%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$608,780.28	0.03%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$259,990.19	0.01%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$309,490.44	0.02%	0	\$0.00
	LAKELAND BANK, A CORPORATION	2	\$621,900.00	0.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$470,274.81	0.03%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$615,800.00	0.03%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	2	\$553,379.99	0.03%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$274,048.79	0.02%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$784,241.15	0.04%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$530,194.00	0.03%	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$831,866.26	0.05%	0	\$0.00
LEADERONE FIANCIAL CORPORATION, A CORPORATION	1	\$314,667.76	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	12	\$3,561,705.27	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$909,017.03	0.05%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$263,941.58	0.01%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	3	\$808,535.06	0.05%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	3	\$893,086.46	0.05%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	4	\$1,010,806.70	0.06%	0	\$0.00
LEGENDS BANK	1	\$294,535.74	0.02%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$403,933.71	0.02%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$574,300.12	0.03%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$224,645.90	0.01%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$2,145,685.57	0.12%	0	\$0.00
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$395,000.00	0.02%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$825,985.25	0.05%	0	\$0.00
LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$405,000.00	0.02%	0	\$0.00
	1	\$416,329.27	0.02%	0	\$0.00



LO INC. DBA RELIANCE MORTGAE INC., A WASHINGTON CORPORATION					
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$1,328,437.07	0.07%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$259,590.81	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC	2	\$587,334.43	0.03%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$176,300.00	0.01%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$244,605.92	0.01%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$210,261.26	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	2	\$601,500.00	0.03%	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGEA CORPORATION	1	\$282,245.28	0.02%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	5	\$1,478,574.55	0.08%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	4	\$1,232,178.06	0.07%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$235,000.00	0.01%	0	\$0.00
M + T BANK A CORPORATION	2	\$638,938.20	0.04%	0	\$0.00
M + T BANK, A CORPORATION	1	\$346,951.47	0.02%	0	\$0.00
M AND T BANK	1	\$245,604.32	0.01%	0	\$0.00
M AND T BANK A CORPORATION	2	\$607,452.32	0.03%	0	\$0.00
M I FIANANCIAL, LLC	1	\$325,708.68	0.02%	0	\$0.00
M I FINANCIAL, LLC	4	\$1,369,473.51	0.08%	0	\$0.00
M/I FINANCIAL, LLC	27	\$8,117,108.72	0.46%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$636,200.00	0.04%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$234,360.41	0.01%	0	\$0.00
MANN MORTGAGE, LLC	2	\$613,075.22	0.03%	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED	1	\$181,912.08	0.01%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$223,250.00	0.01%	0	\$0.00
	1	\$370,827.39	0.02%	0	\$0.00

	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED					
	MANN MORTGAGE, LLC, A LLC	1	\$579,126.43	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	4	\$1,093,784.18	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	\$416,343.73	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,064,257.52	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$677,000.00	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$199,685.24	0.01%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$212,305.76	0.01%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$221,000.00	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,816,283.46	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,604,372.90	0.15%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$189,700.99	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$239,622.29	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	2	\$771,401.65	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	7	\$2,825,795.38	0.16%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$329,469.21	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALUIFORMIA CORPORATION CFL 603	1	\$624,037.70	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$838,000.00	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$307,774.86	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$417,000.00	0.02%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	6	\$1,883,333.40	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$249,959.59	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$182,921.57	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$416,371.94	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$297,030.98	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	\$995,980.84	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$207,672.08	0.01%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$302,523.14	0.02%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	3	\$985,739.30	0.06%	0	\$0.00
	MIDWEST COMMUNITY BANK	9	\$2,642,764.60	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	8	\$3,037,974.72	0.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$395,216.56	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	13	\$4,789,672.47	0.27%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILTY CO	1	\$302,450.26	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABLITY CO	1	\$503,224.00	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$805,705.44	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$349,200.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY C	1	\$414,846.10	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	8	\$2,977,606.51	0.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$403,000.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	5	\$2,021,513.17	0.11%	0	\$0.00
	MILEND, INC, A GEORGIA CORPORATION	1	\$220,152.99	0.01%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$350,000.00	0.02%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$251,603.41	0.01%	0	\$0.00

	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$244,000.00	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	6	\$2,059,079.82	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC, A ARIZONA CORPORATION	1	\$251,620.45	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$348,000.00	0.02%	0	\$0.00
	MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	\$401,000.00	0.02%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$836,627.65	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	8	\$2,148,191.88	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICH	1	\$180,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	\$200,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$250,604.67	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$222,425.59	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$330,966.79	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$714,292.34	0.04%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	2	\$449,139.80	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$304,020.78	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	2	\$441,101.42	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$529,491.76	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC. A MOTGAGE BANKER	1	\$207,596.67	0.01%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$875,405.25	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$465,280.14	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$253,600.26	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$414,332.49	0.02%	0	\$0.00

MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$221,768.86	0.01%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	5	\$1,375,906.19	0.08%	0	\$0.00
MORTGAGE FINANCIAL, INC	4	\$1,383,914.08	0.08%	0	\$0.00
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$306,000.00	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$206,000.00	0.01%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$676,847.42	0.04%	0	\$0.00
MORTGAGE NETWORK, INC	11	\$3,460,724.97	0.19%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	2	\$481,530.56	0.03%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$513,672.78	0.03%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLCMORTGAGE RESEARCH CENTER, LLC D	1	\$328,426.46	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$280,157.39	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	4	\$1,231,374.34	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILTY COMPANY	1	\$416,371.94	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$356,438.16	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$233,402.10	0.01%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	\$624,546.75	0.04%	0	\$0.00
MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$585,642.86	0.03%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNIION A FEDERAL CREDIT UNIO	1	\$332,000.00	0.02%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$861,273.68	0.05%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$194,385.32	0.01%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$666,713.93	0.04%	0	\$0.00

MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$333,213.17	0.02%	0	\$0.00
NASA FEDERAL CREDIT UNION	10	\$2,884,870.98	0.16%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	4	\$1,042,092.93	0.06%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$267,328.61	0.02%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$416,329.27	0.02%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	7	\$2,245,889.63	0.13%	0	\$0.00
NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	\$323,000.00	0.02%	0	\$0.00
NBH BANK , A COLORADO CORPORATION	2	\$644,362.43	0.04%	0	\$0.00
NBH BANK , A COLORADO CORPORATION	1	\$347,452.32	0.02%	0	\$0.00
NBH BANK A COLORADO CORPORATION	5	\$1,358,693.45	0.08%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	4	\$1,203,991.88	0.07%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	4	\$1,449,602.80	0.08%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	6	\$2,108,350.00	0.12%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC	1	\$203,039.95	0.01%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$276,046.61	0.02%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$336,968.85	0.02%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$466,297.56	0.03%	0	\$0.00
NEIGHBORHOOD LOANS, INC. AQ CORPORATION	1	\$188,203.34	0.01%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$664,841.69	0.04%	0	\$0.00
NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$199,685.24	0.01%	0	\$0.00
NETWORK FUNDING, LP	3	\$977,132.66	0.05%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$331,451.92	0.02%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$596,720.80	0.03%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$408,500.00	0.02%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$348,847.83	0.02%	0	\$0.00
NEXBANK, SSB	2	\$559,208.37	0.03%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$413,334.09	0.02%	0	\$0.00

NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$325,000.00	0.02%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$401,701.75	0.02%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$546,065.03	0.03%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	3	\$1,109,000.00	0.06%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$402,300.00	0.02%	0	\$0.00
NEXERA HOLDING LLC., DBA NEWFI, A DELEWARE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$246,960.73	0.01%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$255,040.29	0.01%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$340,020.00	0.02%	0	\$0.00
NFM, INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
NJ LENDERS CORP	7	\$1,964,991.46	0.11%	0	\$0.00
NJ LENDERS CORPORATION	5	\$1,578,565.46	0.09%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$370,631.89	0.02%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$293,557.19	0.02%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$284,451.47	0.02%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$196,379.02	0.01%	0	\$0.00
NOIC, INC. A CORPORATION	1	\$336,968.85	0.02%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$899,873.98	0.05%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$223,120.00	0.01%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	55	\$16,783,354.15	0.94%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB	1	\$221,599.26	0.01%	0	\$0.00

	NORTHPOINT MORTGAGE, INC. A CORPORATION	3	\$869,039.05	0.05%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$187,407.40	0.01%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	6	\$1,797,160.52	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	12	\$3,436,554.16	0.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,564,206.35	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$416,371.94	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$252,000.00	0.01%	0	\$0.00
	NTFN INC	1	\$184,494.19	0.01%	0	\$0.00
	NTFN INC A CORPORATION	2	\$632,320.69	0.04%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$220,652.19	0.01%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$232,643.29	0.01%	0	\$0.00
	NTFN INC.A CORPORATION	1	\$387,638.98	0.02%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$374,260.07	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	16	\$4,512,787.83	0.25%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	4	\$1,129,011.15	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	6	\$1,678,050.15	0.09%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMIATED LIABILITY COMPANY	1	\$414,982.15	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LLC	2	\$568,692.23	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	3	\$779,321.58	0.04%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$390,883.87	0.02%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$718,902.74	0.04%	0	\$0.00
	OLD LINE BANK	3	\$985,382.06	0.06%	0	\$0.00
	ON Q FINANCIAL INC	12	\$3,296,667.03	0.19%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$415,109.90	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$488,222.13	0.03%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$221,000.00	0.01%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	18	\$4,507,416.23	0.25%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	13	\$3,547,814.96	0.2%	0	\$0.00



	ONY GLO, INC DBA LOANLOCK, A CORPORATION	1	\$403,364.19	0.02%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	3	\$1,218,110.55	0.07%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	4	\$1,465,711.00	0.08%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORP	1	\$399,342.50	0.02%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$360,000.00	0.02%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	3	\$1,086,478.94	0.06%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$416,329.27	0.02%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$415,685.55	0.02%	0	\$0.00
	ORRSTOWN BANK BANK	1	\$319,496.39	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$487,793.84	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$273,587.31	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$955,907.85	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$813,150.00	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	\$229,900.00	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY	1	\$397,575.28	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$377,405.11	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	2	\$481,279.89	0.03%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	4	\$1,415,843.46	0.08%	0	\$0.00
	PALM LENDING LLC	1	\$321,315.18	0.02%	0	\$0.00
	PALM LENDING LLC A LIMITED LIABILITY COMPANY	1	\$360,431.86	0.02%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	4	\$947,331.01	0.05%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$305,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	18	\$4,658,710.94	0.26%	0	\$0.00

	CALIFORNIA CORPOR					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLAIFORNIA CORPOR	1	\$287,072.22	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$391,409.59	0.02%	0	\$0.00
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TE	1	\$410,003.52	0.02%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	3	\$903,863.33	0.05%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	4	\$1,185,978.19	0.07%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	5	\$1,757,021.70	0.1%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$410,000.00	0.02%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$267,200.00	0.02%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$201,682.10	0.01%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$215,674.67	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$356,732.70	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$416,371.93	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$966,497.61	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$342,713.00	0.02%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$316,499.18	0.02%	0	\$0.00
	PERL MORTGAGE INC	22	\$8,153,062.45	0.46%	0	\$0.00
	PHH HOME LOANS, LLC	16	\$4,037,123.86	0.23%	0	\$0.00
	PHH HOME LOANS, LLC A LIMIoTED LIABILITY COMPANY	1	\$336,957.15	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	16	\$4,495,978.24	0.25%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	6	\$2,386,306.05	0.13%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	1	\$345,954.69	0.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	\$1,670,805.90	0.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	\$3,425,102.34	0.19%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$483,421.62	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	7	\$2,120,268.18	0.12%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	4	\$1,176,061.16	0.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$1,297,851.89	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$359,233.44	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	1	\$232,000.00	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$191,697.83	0.01%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$179,516.72	0.01%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	12	\$3,695,968.50	0.21%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	4	\$1,117,329.86	0.06%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	\$628,408.74	0.04%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	7	\$1,949,631.61	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$271,181.81	0.02%	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$1,137,876.76	0.06%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$686,952.20	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$416,329.27	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$571,275.47	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$919,119.78	0.05%	0	\$0.00
	PREMIER BANK MINNESOTA A BANKING CORPORATION	2	\$568,016.50	0.03%	0	\$0.00
		1	\$256,586.62	0.01%	0	\$0.00

	PREMIER BANK MINNESOTA A CORPORATION					
	PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	\$371,887.71	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$247,626.47	0.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$183,100.00	0.01%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$341,461.77	0.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	3	\$992,458.59	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$462,650.00	0.03%	0	\$0.00
	PRESIDENTIAL BANK F.S	1	\$305,429.01	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	9	\$2,531,412.05	0.14%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$299,227.87	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$218,148.55	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,600,974.42	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$356,438.16	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$630,398.48	0.04%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$340,000.00	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$194,387.51	0.01%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$1,052,390.79	0.06%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,064,292.65	0.06%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLANS LOANSOURCE	1	\$375,917.95	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$309,501.37	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANUY	1	\$178,718.29	0.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	136	\$44,663,057.37	2.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	\$359,433.44	0.02%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$272,570.36	0.02%	0	\$0.00
	PRINCIPAL MORTGAGE, LLC	1	\$389,386.23	0.02%	0	\$0.00

	PRIORITY HOME MORTGAGE LP	1	\$404,680.12	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	5	\$1,865,879.35	0.1%	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$416,343.73	0.02%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$259,608.40	0.01%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$407,357.00	0.02%	0	\$0.00
	PROGRESS BANK + TRUST	2	\$443,083.97	0.02%	0	\$0.00
	PROGRESS BANK AND TRUST	2	\$502,752.91	0.03%	0	\$0.00
	PROSPER MORTGAGE FUNDING A PENNSYLVANIA LIMITED LIABILITY CO	1	\$199,310.89	0.01%	0	\$0.00
	PROSPERITY BANK	12	\$3,165,795.97	0.18%	0	\$0.00
	PULASKI BANK, N.A	21	\$6,849,310.36	0.39%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	2	\$602,078.28	0.03%	0	\$0.00
	QUICK FUND, INC A FLORIDA CORPORATION	1	\$382,423.14	0.02%	0	\$0.00
	RABURN COUNTY BANK A GEORGIA STATE BANK	1	\$175,223.80	0.01%	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$366,589.23	0.02%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA COR	1	\$228,237.58	0.01%	0	\$0.00
	RCB BANK A CORPORATION	2	\$602,250.00	0.03%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$386,910.00	0.02%	0	\$0.00
	REGENCY MORTGAGE CORP	4	\$924,332.70	0.05%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$237,625.44	0.01%	0	\$0.00
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$341,473.42	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$535,766.27	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$362,169.50	0.02%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$791,335.34	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	\$512,716.72	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$379,401.96	0.02%	0	\$0.00

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	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$197,302.38	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	52	\$15,334,278.46	0.86%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,278,085.26	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,560.92	0.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,083,290.32	0.06%	0	\$0.00
	RESMAC, INC	15	\$4,489,485.30	0.25%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	4	\$1,361,984.72	0.08%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$177,532.21	0.01%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	4	\$1,331,501.14	0.07%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	2	\$776,775.60	0.04%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	3	\$1,179,445.28	0.07%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$339,464.92	0.02%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$662,355.94	0.04%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL LLC	2	\$506,031.25	0.03%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$416,343.73	0.02%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	\$345,443.48	0.02%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$538,000.00	0.03%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$591,127.87	0.03%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$455,328.22	0.03%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LLC	1	\$323,200.00	0.02%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPTIAL A LIMITED LIABILITY COMPANY	1	\$259,608.40	0.01%	0	\$0.00

	RMR FINANCIAL DBA MORTGAGE CALIFORNIA LLC	1	\$491,275.18	0.03%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$375,408.26	0.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	4	\$1,051,783.64	0.06%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$417,000.00	0.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$811,296.86	0.05%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	3	\$1,115,572.71	0.06%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	2	\$752,813.36	0.04%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LLC	1	\$210,713.24	0.01%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL	1	\$255,000.00	0.01%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	2	\$520,180.05	0.03%	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL , A LIMITED LIABILITY CO	1	\$215,660.06	0.01%	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	3	\$1,147,741.85	0.06%	0	\$0.00
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITES LIABILIT	1	\$285,549.90	0.02%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$625,500.00	0.04%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	5	\$1,401,245.97	0.08%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$372,912.20	0.02%	0	\$0.00
	RMR FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$190,100.35	0.01%	0	\$0.00
	RMR FINANCIAL, DBA AXIOM FINANCIAL A LIMITED LIABILITY COMP	2	\$430,621.23	0.02%	0	\$0.00
	ROCKWOOD BANK A MISSOURI	2	\$479,541.59	0.03%	0	\$0.00

	BANKING CORPORATION					
	ROUND TOP STATE BANK	1	\$232,365.24	0.01%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$372,438.21	0.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$359,349.33	0.02%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$267,079.02	0.02%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$695,433.63	0.04%	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$259,590.81	0.01%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$324,488.52	0.02%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	9	\$3,453,898.85	0.19%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,578,869.18	0.09%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	\$212,102.92	0.01%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$483,478.87	0.03%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$329,480.65	0.02%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	\$853,304.26	0.05%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$966,882.49	0.05%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$389,662.02	0.02%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$267,578.23	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$351,446.02	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$579,087.20	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,161,134.26	0.18%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$270,000.00	0.02%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	2	\$740,145.18	0.04%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$406,309.47	0.02%	0	\$0.00
	SHEA MORTGAGE, INC	1	\$219,653.77	0.01%	0	\$0.00



	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$632,251.41	0.04%	0	\$0.00
	SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$354,533.00	0.02%	0	\$0.00
	SHEA MORTGAGE, INC. A CALFIORNIA CORPORATION	1	\$368,877.55	0.02%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	5	\$1,594,019.75	0.09%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$830,087.61	0.05%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$467,550.00	0.03%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$804,979.34	0.05%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$295,523.90	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$685,113.60	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
	SIMMONS BANK	13	\$3,424,542.88	0.19%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$742,855.42	0.04%	0	\$0.00
	SIRVA MORTGAGE, INC	4	\$1,234,772.72	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$906,870.95	0.05%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$614,100.24	0.03%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LI	1	\$319,614.33	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,294,560.73	0.07%	0	\$0.00
	SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$271,510.45	0.02%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LLC	1	\$333,474.36	0.02%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$331,503.46	0.02%	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$284,883.62	0.02%	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC	8	\$2,566,750.28	0.14%	0	\$0.00
	SOUTHWEST BANK	2	\$636,786.32	0.04%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$878,137.19	0.05%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$497,783.03	0.03%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$345,435.51	0.02%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	\$294,260.93	0.02%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$264,573.76	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$389,492.50	0.02%	0	\$0.00
	SPIRITBANK	3	\$762,041.91	0.04%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$224,645.90	0.01%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$577,181.04	0.03%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$323,290.40	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$271,721.69	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	6	\$1,408,300.24	0.08%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$854,823.85	0.05%	0	\$0.00
	STATE BANK AND TRUST COMPANYS A STATE CHARTERED BANK	1	\$224,693.00	0.01%	0	\$0.00
	STC CAPITAL BANK A CORPORATION	1	\$526,170.61	0.03%	0	\$0.00
	STERLING FINANCIAL, INC A CORPORATION	1	\$624,079.25	0.04%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$299,033.56	0.02%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$671,975.55	0.04%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	21	\$6,473,617.02	0.36%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	13	\$3,994,812.95	0.22%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$305,035.44	0.02%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	\$691,408.26	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$199,369.57	0.01%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$191,710.82	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$350,946.82	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$395,376.78	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$577,053.43	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIG	1	\$332,247.33	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$294,816.45	0.02%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	2	\$494,789.01	0.03%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	3	\$957,793.77	0.05%	0	\$0.00
	SUMMIT FUNDING, INC	15	\$5,035,465.20	0.28%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,166,161.81	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$184,016.24	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	5	\$1,580,037.92	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$314,515.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$653,894.33	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$730,421.58	0.04%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$671,967.76	0.04%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	\$254,946.27	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$418,478.95	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$395,076.78	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$224,000.00	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	3	\$929,631.94	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	4	\$837,670.65	0.05%	0	\$0.00
		1	\$271,961.05	0.02%	0	\$0.00

	SYNOVUS MORTGAGE CORP., A CORPORATION					
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$221,000.00	0.01%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$216,725.84	0.01%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	3	\$700,426.70	0.04%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,113,905.90	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,343,649.93	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	8	\$2,633,933.38	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILTY COMPANY	1	\$402,068.24	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$715,899.81	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	1	\$388,871.03	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	2	\$763,119.93	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY	3	\$1,362,750.00	0.08%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	17	\$6,210,383.49	0.35%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	6	\$2,508,101.15	0.14%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	6	\$1,838,765.42	0.1%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$242,217.19	0.01%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	4	\$995,821.83	0.06%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$186,905.39	0.01%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$219,000.00	0.01%	0	\$0.00
	THE ARLINGTON BANK	2	\$506,815.73	0.03%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	3	\$1,070,275.73	0.06%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	3	\$737,216.77	0.04%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$416,329.27	0.02%	0	\$0.00

	THE BANK OF COMMERCE, A CORPORATION	1	\$304,519.99	0.02%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	4	\$1,457,664.84	0.08%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$303,003.61	0.02%	0	\$0.00
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$208,563.83	0.01%	0	\$0.00
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$254,598.69	0.01%	0	\$0.00
	THE FARMERS BANK	1	\$263,487.64	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$334,761.55	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	9	\$2,696,064.34	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$705,859.71	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$251,205.66	0.01%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	2	\$480,834.16	0.03%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$184,653.23	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$561,664.67	0.03%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$276,963.43	0.02%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$222,164.88	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	7	\$1,874,391.45	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$515,601.10	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$287,556.57	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$365,923.21	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$350,900.00	0.02%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$337,500.00	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA	1	\$644,328.08	0.04%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED	1	\$180,000.00	0.01%	0	\$0.00

BANK						
THE WASHINGTON TRUST COMPANY, LLC	1	\$207,569.51	0.01%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$218,163.58	0.01%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$436,312.25	0.02%	0	\$0.00	
TITUS38, LLC DBA PETRA LENDING GROUP, LLC	1	\$375,607.94	0.02%	0	\$0.00	
TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP, A CALI	1	\$209,338.06	0.01%	0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$251,990.88	0.01%	0	\$0.00	
TOWNBANK MORTGAGE., A CORPORATION	1	\$299,527.87	0.02%	0	\$0.00	
TOWNBANKE MORTGAGE, CORPORATION	1	\$264,164.67	0.01%	0	\$0.00	
TOWNE BANK MORTGAGE	1	\$299,527.87	0.02%	0	\$0.00	
TOWNE BANK MORTGAGE A CORPORATION	6	\$1,564,073.59	0.09%	0	\$0.00	
TOWNE BANK MORTGAGE, A CORPORATION	4	\$1,082,455.18	0.06%	0	\$0.00	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,723.01	0.01%	0	\$0.00	
TOWNE MORTGAGE COMPANY	2	\$449,214.83	0.03%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$736,642.76	0.04%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$528,417.07	0.03%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	4	\$1,334,912.46	0.08%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORTION	1	\$225,744.17	0.01%	0	\$0.00	
TRADITION MORTGAGE, LLC	3	\$1,001,384.10	0.06%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA CORPORATION	1	\$391,258.28	0.02%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	7	\$2,237,897.05	0.13%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$187,345.49	0.01%	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$313,508.43	0.02%	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$271,482.63	0.02%	0	\$0.00	

	CORPO					
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$360,000.00	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORP	1	\$291,642.78	0.02%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELEWARE	1	\$372,412.97	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	62	\$19,552,594.91	1.1%	0	\$0.00
	TRINITY OAKS MORTGAGE LLC	6	\$1,541,239.29	0.09%	0	\$0.00
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$400,347.13	0.02%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$279,559.34	0.02%	0	\$0.00
	UMB BANK, N.A. A BANKING CORPORATION	1	\$261,535.84	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP	1	\$211,500.00	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$279,428.41	0.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	\$375,000.00	0.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORTION	1	\$240,171.42	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	4	\$1,099,741.93	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$396,361.44	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$643,215.09	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$372,000.00	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$354,915.65	0.02%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$213,275.00	0.01%	0	\$0.00
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	4	\$1,528,852.77	0.09%	0	\$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	2	\$708,058.44	0.04%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$204,676.34	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	4	\$1,246,537.06	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	3	\$1,057,492.16	0.06%	0	\$0.00
		2	\$793,735.74	0.04%	0	\$0.00

	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION					
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$262,000.00	0.01%	0	\$0.00
	UNITED REPUBLIC BANK	2	\$735,829.02	0.04%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$295,534.16	0.02%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$331,465.99	0.02%	0	\$0.00
	UNIVERISTY LENDING GROUP, LLC	1	\$379,293.93	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$239,614.29	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$991,398.10	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	16	\$4,918,601.93	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	3	\$1,146,818.91	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFONIA A CALIFORNI	1	\$298,145.14	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFO	1	\$252,237.37	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	9	\$2,931,348.64	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO	2	\$779,667.14	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,957,569.44	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	2	\$610,624.56	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$233,240.32	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,229,119.12	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	4	\$1,331,408.17	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	4	\$1,130,758.39	0.06%	0	\$0.00
		14	\$4,310,067.58	0.24%	0	\$0.00



	UNIVERSAL LENDING CORPORATION					
	UNIVERSITY LENDING GROUP LLC	3	\$882,192.10	0.05%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	5	\$1,204,906.92	0.07%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$200,959.40	0.01%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$181,202.38	0.01%	0	\$0.00
	USA DIRECT FUNDING	1	\$269,574.34	0.02%	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE INC	1	\$251,803.09	0.01%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$399,035.09	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$458,214.59	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$491,749.75	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$284,351.79	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,104,516.37	0.06%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$424,146.68	0.02%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,047,273.07	0.06%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	8	\$2,484,087.75	0.14%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$214,062.58	0.01%	0	\$0.00
	VERITAS FUNDING, LLC, A LLC	1	\$301,944.54	0.02%	0	\$0.00
	VERITAS FUNDING, LLCA LIMITED LIABILITY COMPANY	1	\$205,808.00	0.01%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$220,567.57	0.01%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	3	\$892,093.83	0.05%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$279,549.63	0.02%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$345,000.00	0.02%	0	\$0.00
	VISIONBANK, A CORPORATION	2	\$709,268.39	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$474,950.00	0.03%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$316,997.62	0.02%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	2	\$670,779.26	0.04%	0	\$0.00
	WALLICK + VOLK, INC	3	\$918,437.65	0.05%	0	\$0.00

	WALLICK AND VOLK, INC	1	\$243,263.85	0.01%	0	\$0.00
	WASHINGTON TRUST COMPANY, LLC	1	\$359,420.95	0.02%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$259,581.80	0.01%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	4	\$1,445,814.62	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$548,152.22	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,255,750.36	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,052,320.10	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICE CORPORATION	1	\$411,337.31	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	5	\$1,661,727.36	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	2	\$699,952.10	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP, A CORPORATION	2	\$833,329.27	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORPORATION, A CORPORATION	1	\$267,200.00	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	7	\$2,253,442.42	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICE, A CORPORATION	1	\$416,343.73	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICE, A CORPORATION	1	\$381,884.76	0.02%	0	\$0.00
	WELCHERT FINANCIAL SERVICES A CORPORATION	1	\$362,400.00	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	1,501	\$474,717,411.75	26.7%	0	\$0.00
	WESBANCO BANK, INC	6	\$1,631,212.22	0.09%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$289,085.87	0.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	7	\$1,684,628.98	0.09%	0	\$0.00
	WESTBURY BANK A CORPORATION	2	\$578,000.00	0.03%	0	\$0.00
	WESTBURY BANK, A CORPORATION	2	\$657,485.51	0.04%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$187,406.01	0.01%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$379,598.95	0.02%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$209,569.66	0.01%	0	\$0.00

	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$731,214.06	0.04%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	4	\$1,114,239.64	0.06%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$817,911.19	0.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$309,512.13	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$357,000.00	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$530,180.55	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$267,561.57	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$696,787.07	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LLC	1	\$415,685.55	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$192,696.25	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS D/B/A WSFS MORTGAGE, A F	1	\$299,033.56	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	5	\$1,259,181.51	0.07%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$371,439.71	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$251,897.18	0.01%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING , A TEXAS LIMITED LIABILITY	1	\$415,656.65	0.02%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	8	\$2,386,082.63	0.13%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	2	\$775,090.10	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$3,090,899.82	0.17%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$430,321.69	0.02%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	0.01%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$215,626.27	0.01%	0	\$0.00

	WR STARKEY MORTGAGE, LLP	14	\$3,720,616.05	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$323,737.86	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$347,692.45	0.02%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$429,854.97	0.02%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	2	\$480,474.92	0.48%	0	\$0.00
<b>Total</b>		<b>5,750</b>	<b>\$1,777,786,178.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9WH4	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LLC	1	\$137,392.75	0.07%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	2	\$258,809.78	0.12%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$116,000.00	0.06%	0	\$0.00
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	\$149,779.02	0.07%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$142,500.00	0.07%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	\$404,104.70	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$146,000.00	0.07%	0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK	1	\$115,026.49	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$142,889.18	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$561,133.40	0.27%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$132,000.00	0.06%	0	\$0.00
	ACOPIA, LLC A CORPORATION	5	\$655,499.16	0.32%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$134,900.00	0.07%	0	\$0.00
	ACOPIA, LLC., A LIMITED LIABILITY COMPANY	1	\$137,412.77	0.07%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$131,805.54	0.06%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	2	\$291,687.27	0.14%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$142,185.52	0.07%	0	\$0.00
	AFFILIATED BANK	1	\$119,619.26	0.06%	0	\$0.00
		1	\$145,718.75	0.07%	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION LLC					
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,913.95	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$117,800.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$134,592.70	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$144,372.62	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$243,969.71	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$139,641.54	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$396,231.43	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$117,148.04	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIM	1	\$142,185.52	0.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$148,276.33	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$419,677.28	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$143,400.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$284,122.22	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$149,779.02	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$245,821.74	0.12%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$138,990.34	0.07%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$242,807.43	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$147,777.09	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$479,420.41	0.23%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$143,783.11	0.07%	0	\$0.00
		1	\$130,106.27	0.06%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$1,080,022.41	0.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	9	\$1,139,962.74	0.55%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$119,743.33	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$135,000.82	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,994.05	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$529,331.75	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$124,612.53	0.06%	0	\$0.00
	AMERICASH A CORPORATION	1	\$115,000.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$110,665.10	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$287,470.92	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$289,063.97	0.14%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$359,661.35	0.17%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$143,783.11	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$786,101.53	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,020,418.25	0.49%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$110,383.49	0.05%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$141,250.91	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$125,600.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$495,567.80	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$546,082.40	0.26%	0	\$0.00

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$570,753.01	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, L	1	\$120,000.00	0.06%	0	\$0.00
ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$137,201.61	0.07%	0	\$0.00
ARMSTRONG BANK	1	\$110,633.12	0.05%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$125,179.48	0.06%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION	1	\$148,000.00	0.07%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$143,697.99	0.07%	0	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$112,384.19	0.05%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$142,400.00	0.07%	0	\$0.00
BANK OF ENGLAND A CORPORATION	4	\$485,432.72	0.23%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$149,445.72	0.07%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$119,819.26	0.06%	0	\$0.00
BANK OF NEBRASKA	3	\$412,900.00	0.2%	0	\$0.00
BANK'34, A FEDERAL BANK	1	\$121,500.00	0.06%	0	\$0.00
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$133,300.00	0.06%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$139,793.75	0.07%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$149,697.55	0.07%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$138,790.65	0.07%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	4	\$545,501.24	0.26%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	4	\$498,674.98	0.24%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$147,695.62	0.07%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$144,781.61	0.07%	0	\$0.00
BLUELEAF LENDING LLC	1	\$118,336.73	0.06%	0	\$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$132,300.43	0.06%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,500.00	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$134,631.36	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$142,000.00	0.07%	0	\$0.00
	BUSEY BANK	5	\$634,219.36	0.31%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$280,600.00	0.14%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	4	\$552,488.20	0.27%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$261,209.62	0.13%	0	\$0.00
	CAPITAL CENTER L L C, A LIMITED LIABILITY COMPANY	1	\$123,716.22	0.06%	0	\$0.00
	CAPITAL CITY BANK	1	\$147,500.00	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$278,771.66	0.13%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	3	\$418,305.69	0.2%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$148,500.00	0.07%	0	\$0.00
	CB AND S BANK	1	\$127,690.61	0.06%	0	\$0.00
	CB&S BANK	1	\$140,388.23	0.07%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,400.00	0.07%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$141,550.00	0.07%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,124.13	0.06%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$147,200.00	0.07%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$145,504.86	0.07%	0	\$0.00
	CENTRAL NATIONAL BANK	2	\$222,435.00	0.11%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	2	\$274,485.00	0.13%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$111,000.00	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$277,745.43	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$121,250.00	0.06%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	5	\$676,573.29	0.33%	0	\$0.00
		2	\$259,508.55	0.13%	0	\$0.00



	CITY FIRST MORTGAGE SERVICES, LLC					
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$131,805.54	0.06%	0	\$0.00
	COMMERCE BANK	1	\$112,294.63	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$130,000.00	0.06%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$121,416.85	0.06%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$243,571.79	0.12%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$111,392.82	0.05%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$120,000.00	0.06%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$417,212.42	0.2%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$134,696.82	0.06%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$120,018.97	0.06%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$148,500.61	0.07%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION., A NEW YORK CORPORATION	1	\$142,989.04	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$489,392.47	0.24%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$286,951.64	0.14%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$127,000.00	0.06%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$123,813.24	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$139,410.00	0.07%	0	\$0.00
	CULLMAN SAVINGS BANK, AN ORGANIZATION	1	\$146,583.73	0.07%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$120,800.00	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	4	\$511,179.87	0.25%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$134,706.80	0.06%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	3	\$392,576.71	0.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	4	\$520,849.34	0.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$365,456.31	0.18%	0	\$0.00
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	\$130,881.75	0.06%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$125,000.00	0.06%	0	\$0.00
	ENVISION CAPITAL INC A MINNESOTA CORPORATION	1	\$149,148.66	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$149,774.08	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	\$294,186.39	0.14%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$121,416.85	0.06%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$392,018.68	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$130,993.40	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$275,030.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$119,000.00	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$273,106.40	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$509,760.91	0.25%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	5	\$660,240.24	0.32%	0	\$0.00
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	2	\$261,806.86	0.13%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	3	\$381,633.43	0.18%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$144,500.00	0.07%	0	\$0.00

	EZ MORTGAGE LOANS INC	1	\$109,958.14	0.05%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$140,800.00	0.07%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$140,341.31	0.07%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$128,331.42	0.06%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$133,000.00	0.06%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$137,447.67	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,000.00	0.06%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$129,655.00	0.06%	0	\$0.00
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$130,922.51	0.06%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$135,599.94	0.07%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$133,000.00	0.06%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,784.61	0.07%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$121,071.38	0.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$127,008.42	0.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$144,786.39	0.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELEWARE LIMITED LIABILIT	1	\$130,000.00	0.06%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$240,451.67	0.12%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$122,852.54	0.06%	0	\$0.00
	FIRST BANK	2	\$288,049.74	0.14%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$145,600.00	0.07%	0	\$0.00
	FIRST BANK, A STATE CHARTERED BANK	1	\$122,360.00	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$144,581.91	0.07%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$129,812.36	0.06%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$112,900.00	0.05%	0	\$0.00
	FIRST COLONY MORTGAGE CORP, A CORPORATION	1	\$124,631.10	0.06%	0	\$0.00
		1	\$118,695.95	0.06%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION A CORPORATION					
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$277,225.00	0.13%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$139,793.75	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$272,979.98	0.13%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$271,817.33	0.13%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$272,696.67	0.13%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$142,000.00	0.07%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$419,578.47	0.2%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$138,491.10	0.07%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$148,750.00	0.07%	0	\$0.00
FIRST FREEDOM BANK	1	\$129,804.20	0.06%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$114,826.80	0.06%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$137,250.00	0.07%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$137,193.91	0.07%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$129,804.20	0.06%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$251,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$148,709.83	0.07%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$140,787.64	0.07%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$118,500.00	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,306.27	0.06%	0	\$0.00
FIRST SECURITY BANCORP	1	\$110,500.00	0.05%	0	\$0.00
FIRST SECURITY BANK	3	\$384,733.94	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOPURI CORPORATION	1	\$134,800.00	0.07%	0	\$0.00
	2	\$261,605.38	0.13%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION					
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$137,334.32	0.07%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$125,000.00	0.06%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$112,000.00	0.05%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$149,774.08	0.07%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$140,392.87	0.07%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$134,809.78	0.07%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$131,805.54	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$127,895.98	0.06%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$280,127.45	0.14%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$239,646.42	0.12%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$119,024.39	0.06%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$147,250.00	0.07%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,056.64	0.06%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$144,553.05	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$233,227.63	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,717.19	0.07%	0	\$0.00
GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CALI	1	\$111,582.33	0.05%	0	\$0.00
GOLDWATER BANK NA	1	\$118,755.37	0.06%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$148,680.47	0.07%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$269,792.53	0.13%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	5	\$654,818.59	0.32%	0	\$0.00
	1	\$149,095.11	0.07%	0	\$0.00

	GROUP ONE MORTGAGE, INC, A CORPORATION					
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	2	\$284,107.17	0.14%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$145,500.00	0.07%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$142,267.45	0.07%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$123,065.37	0.06%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$147,382.56	0.07%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$132,775.59	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$120,680.26	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$144,084.47	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$137,000.00	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$265,129.62	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$133,595.73	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	\$505,283.13	0.24%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$267,523.72	0.13%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$139,793.75	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	\$386,389.64	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC ANA RIXONA LIMITED LIABI	1	\$110,200.00	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$253,040.00	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$245,439.76	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$483,829.50	0.23%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	5	\$683,303.25	0.33%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$242,549.06	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$139,789.14	0.07%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$269,920.00	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	4	\$511,523.13	0.25%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$129,624.09	0.06%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$121,316.99	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$132,550.05	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$114,000.00	0.05%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$113,029.50	0.05%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$125,438.01	0.06%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$142,951.42	0.07%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$269,165.31	0.13%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$257,445.71	0.12%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$135,799.64	0.07%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$127,575.57	0.06%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$121,317.00	0.06%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$141,620.00	0.07%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$396,668.11	0.19%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$113,177.51	0.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPROATION	1	\$121,820.26	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$148,780.50	0.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$129,009.66	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$228,559.02	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$139,796.48	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	6	\$841,221.50	0.41%	0	\$0.00
		1	\$124,811.74	0.06%	0	\$0.00

	JERSEY MORTGAGE COMPANY MORTGAGE BANKER					
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$139,793.75	0.07%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$123,318.06	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$375,650.00	0.18%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$144,400.00	0.07%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$240,850.00	0.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$140,185.07	0.07%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.06%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$147,777.09	0.07%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$129,808.48	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$701,579.79	0.34%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$125,719.55	0.06%	0	\$0.00
	LEGACYTEXAS BANK	1	\$143,565.54	0.07%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$128,499.15	0.06%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$117,800.00	0.06%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$241,639.20	0.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC	1	\$134,361.90	0.06%	0	\$0.00
	LOANSTAR HOME LOANS, LLC., DBA HOME LENDING, A LIMITED LIABI	1	\$136,793.66	0.07%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$113,284.69	0.05%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$145,784.91	0.07%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$144,660.50	0.07%	0	\$0.00
	M2 LENDING SOLUTIONS LLC	1	\$144,000.00	0.07%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$359,541.40	0.17%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$242,989.10	0.12%	0	\$0.00



	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC	1	\$132,000.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,557.31	0.07%	0	\$0.00
	MANN MORTGAGE, LLC, A LLC	1	\$131,783.05	0.06%	0	\$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	4	\$524,246.04	0.25%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$126,309.47	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$145,789.64	0.07%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$350,724.74	0.17%	0	\$0.00
	MERIT BANK A STATE BANK	3	\$376,563.87	0.18%	0	\$0.00
	MERIT BANK, A STATE BANK	1	\$130,000.00	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$140,442.79	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$128,250.00	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$143,280.00	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$242,328.24	0.12%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$129,005.40	0.06%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$128,801.24	0.06%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$136,673.00	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$132,804.06	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$148,925.35	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$254,900.00	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$138,790.65	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$135,598.64	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$149,774.08	0.07%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$126,413.49	0.06%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	\$495,055.38	0.24%	0	\$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPOR	1	\$118,750.00	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$388,970.56	0.19%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	2	\$284,500.00	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$516,323.95	0.25%	0	\$0.00
MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$141,750.00	0.07%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$148,410.00	0.07%	0	\$0.00
MORTGAGE BROKER NETWORK GROUP LLC	1	\$113,832.06	0.05%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	8	\$1,123,664.96	0.54%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$146,933.22	0.07%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$128,250.00	0.06%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$355,243.68	0.17%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$240,844.66	0.12%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$134,796.67	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILTIY COMPANY	1	\$146,783.44	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LLC	1	\$110,864.52	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$122,850.00	0.06%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$119,700.00	0.06%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$254,796.04	0.12%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$129,929.01	0.06%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE LLC	1	\$139,577.62	0.07%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$136,299.55	0.07%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$123,920.00	0.06%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$137,047.80	0.07%	0	\$0.00
NETWORK FUNDING, LP	4	\$571,459.40	0.28%	0	\$0.00
	1	\$137,297.43	0.07%	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION					
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$135,600.00	0.07%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$263,571.23	0.13%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$149,779.02	0.07%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$144,586.68	0.07%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$138,491.10	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$119,823.22	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	6	\$790,479.87	0.38%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$110,511.96	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$148,281.23	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$245,614.67	0.12%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$143,730.11	0.07%	0	\$0.00
	NTFN INC	1	\$136,798.17	0.07%	0	\$0.00
	NTFN INC. A CORPORATION	4	\$537,115.33	0.26%	0	\$0.00
	NTFN INC., A CORPORATION	5	\$660,140.34	0.32%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.06%	0	\$0.00
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$146,783.43	0.07%	0	\$0.00
	ON Q FINANCIAL INC	5	\$702,607.57	0.34%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$119,000.00	0.06%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$262,708.05	0.13%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$133,798.18	0.06%	0	\$0.00
	ORRSTOWN BANK BANK	1	\$127,108.26	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$119,250.00	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,752.77	0.06%	0	\$0.00
		1	\$141,461.94	0.07%	0	\$0.00

	PACOR MORTGAGE CORP A CORPORATION					
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$542,409.81	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$130,707.16	0.06%	0	\$0.00
	PEACH STATE BANK AND TRUST	1	\$119,519.71	0.06%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$114,830.58	0.06%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$246,253.70	0.12%	0	\$0.00
	PERL MORTGAGE INC	5	\$630,251.61	0.3%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$245,080.32	0.12%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$135,375.00	0.07%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$148,925.35	0.07%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	10	\$1,311,754.48	0.63%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNSET LENDING SERVICES	1	\$120,000.00	0.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$261,730.58	0.13%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$114,479.31	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$128,000.00	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$132,500.00	0.06%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$145,335.18	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$245,537.74	0.12%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$129,367.09	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	4	\$515,721.81	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,170,809.44	0.56%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	2	\$251,777.50	0.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	80	\$10,444,230.68	5.04%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$129,169.43	0.06%	0	\$0.00

	PRIVATE BANK OF BUCKHEAD	1	\$139,294.48	0.07%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	\$141,122.94	0.07%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$123,500.00	0.06%	0	\$0.00
	PROSPERITY BANK	3	\$409,621.67	0.2%	0	\$0.00
	PULASKI BANK, N.A	1	\$126,178.26	0.06%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	2	\$266,477.53	0.13%	0	\$0.00
	RCB BANK, A CORPORATION	4	\$530,675.92	0.26%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$140,000.00	0.07%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$129,209.36	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$124,548.36	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$140,987.33	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$137,377.24	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$130,853.00	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$130,131.61	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$149,774.08	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$249,963.53	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	20	\$2,648,661.89	1.28%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$148,000.00	0.07%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	\$130,207.89	0.06%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, LLC	1	\$125,600.00	0.06%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$115,000.00	0.06%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$137,600.00	0.07%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$148,000.00	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$407,589.45	0.2%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,795.16	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$233,280.44	0.11%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA	2	\$253,404.06	0.12%	0	\$0.00

	CORPORATION					
	SIMMONS BANK	2	\$263,980.44	0.13%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$128,000.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$131,805.54	0.06%	0	\$0.00
	SOUTHWEST BANK	3	\$348,500.00	0.17%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$144,187.27	0.07%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$111,059.06	0.05%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$134,786.68	0.07%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$149,774.08	0.07%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$111,681.31	0.05%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$135,000.00	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$129,409.07	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$772,013.59	0.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$144,202.25	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$130,607.31	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$130,000.00	0.06%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$132,607.48	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$145,544.56	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$116,867.57	0.06%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$127,950.00	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATINO	1	\$131,200.00	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$547,565.67	0.26%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	5	\$668,057.21	0.32%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$114,000.00	0.05%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$131,721.31	0.06%	0	\$0.00

	TN BANK	1	\$127,807.21	0.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$133,187.08	0.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$123,813.24	0.06%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORTION	1	\$144,481.61	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	\$388,172.74	0.19%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORP	1	\$127,312.17	0.06%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$279,578.28	0.13%	0	\$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORP	1	\$111,024.19	0.05%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	2	\$254,615.94	0.12%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$115,030.29	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$115,650.03	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$132,390.30	0.06%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$135,120.00	0.07%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$148,000.00	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$139,129.71	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$147,781.96	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$265,558.78	0.13%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$124,800.00	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$251,624.26	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,960.42	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$140,650.00	0.07%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$116,227.35	0.06%	0	\$0.00
	WALLICK + VOLK, INC	2	\$281,678.65	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$503,911.41	0.24%	0	\$0.00

	WELLS FARGO BANK, N.A	682	\$90,346,864.49	43.59%	2	\$220,012.95	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$119,819.26	0.06%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$133,875.00	0.06%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$146,778.60	0.07%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$111,831.31	0.05%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$116,299.57	0.06%	0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$142,568.55	0.07%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$503,910.03	0.24%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	5	\$663,426.17	0.28%	0	\$0.00	
<b>Total</b>		<b>1,571</b>	<b>\$207,283,693.22</b>	<b>100%</b>	<b>2</b>	<b>\$220,012.95</b>	
3140F9WJ0	ACADEMY MORTGAGE CORPORATION	2	\$204,750.74	1.96%	0	\$0.00	
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$85,394.87	0.82%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$101,040.00	0.97%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$109,065.73	1.05%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$106,565.75	1.02%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$186,552.75	1.79%	0	\$0.00	
	AMERIS BANK A CORPORATION	2	\$177,384.03	1.7%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.96%	0	\$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$99,797.15	0.96%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$105,550.17	1.01%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$95,884.65	0.92%	0	\$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$103,875.04	1%	0	\$0.00	
		1	\$96,000.00	0.92%	0	\$0.00	



	COUNTRY CLUB MORTGAGE INC., A CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$102,945.70	0.99%	0	\$0.00
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$108,000.00	1.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$90,759.81	0.87%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$106,000.00	1.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	0.86%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$88,398.49	0.85%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$97,388.16	0.93%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$98,137.30	0.94%	0	\$0.00
	GLOBAL ONE LENDING, INC	1	\$105,370.28	1.01%	0	\$0.00
	HOMESALE MOTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,802.06	0.92%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$108,000.00	1.04%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$87,000.00	0.83%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$187,471.65	1.8%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$87,891.80	0.84%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP ISAOA/ATIMA A CORPORATION	1	\$96,680.98	0.93%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$93,136.82	0.89%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$99,767.17	0.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$87,750.00	0.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$189,002.83	1.81%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$99,629.62	0.96%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$101,625.00	0.97%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	1	\$94,167.38	0.9%	0	\$0.00

	CORPORATION					
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$107,221.01	1.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$86,143.95	0.83%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$99,072.18	0.95%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$92,000.00	0.88%	0	\$0.00
	WELLS FARGO BANK, N.A	62	\$6,154,973.64	59.03%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$10,426,196.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9WK7	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$163,758.39	0.09%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$159,764.28	0.08%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$153,695.01	0.08%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$168,076.43	0.09%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$167,000.00	0.09%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$170,900.00	0.09%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$155,000.00	0.08%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$170,742.45	0.09%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$163,500.00	0.09%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$164,662.41	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$158,914.16	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$153,850.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$160,000.00	0.08%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$477,379.90	0.25%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$173,460.08	0.09%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$170,647.59	0.09%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$162,000.00	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$315,259.02	0.17%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$317,268.80	0.17%	0	\$0.00

	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$343,496.51	0.18%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$325,363.44	0.17%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$164,662.40	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$161,756.00	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$171,202.37	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$155,765.04	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$163,752.99	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PA	1	\$157,267.97	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$151,925.85	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$318,779.67	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$167,600.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$152,065.65	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$328,005.23	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$155,685.46	0.08%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$160,650.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$156,800.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$339,694.11	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$170,143.35	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$638,559.56	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$1,280,147.10	0.67%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$161,751.35	0.09%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP	1	\$155,529.35	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$313,389.27	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$153,528.37	0.08%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$319,922.42	0.17%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$316,533.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$665,000.00	0.35%	1	\$171,184.03
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$310,044.62	0.16%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$152,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,700.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$153,623.28	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$309,698.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXAS LENDING.COM A CORPORATION	1	\$166,073.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$174,245.92	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$168,046.52	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$155,670.33	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY	1	\$155,765.04	0.08%	0	\$0.00
	ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$151,300.00	0.08%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$158,400.00	0.08%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$335,393.95	0.18%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$157,262.78	0.08%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$164,951.18	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$316,419.05	0.17%	0	\$0.00
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$159,349.45	0.08%	0	\$0.00

	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$171,391.47	0.09%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$151,371.67	0.08%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	3	\$498,758.73	0.26%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$163,305.81	0.09%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$171,736.97	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$151,771.06	0.08%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$159,759.02	0.08%	0	\$0.00
	CAMDEN NATIONAL BANK	3	\$486,746.57	0.26%	0	\$0.00
	CAPITAL CITY BANK	1	\$163,153.89	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,240.19	0.09%	0	\$0.00
	CAROLINA BANK	1	\$153,911.85	0.08%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$162,187.18	0.09%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,167.82	0.08%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$481,854.76	0.25%	0	\$0.00
	CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK	1	\$171,241.70	0.09%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$151,681.22	0.08%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$163,752.99	0.09%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC, A CORPORATION	1	\$163,600.00	0.09%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	3	\$485,284.03	0.26%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., CORPORATION	1	\$161,761.35	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$805,784.84	0.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$322,318.85	0.17%	0	\$0.00
		3	\$481,774.92	0.25%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$330,662.15	0.17%	0	\$0.00
	CORE BANK	1	\$174,736.43	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$303,961.08	0.16%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$158,760.53	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$161,456.45	0.09%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$173,338.53	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$151,097.08	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$154,771.65	0.08%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$166,500.00	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$309,732.79	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$815,206.26	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$152,561.87	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$322,519.12	0.17%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$158,520.31	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$166,964.42	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$328,911.24	0.17%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$159,856.00	0.08%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$158,765.76	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$173,444.11	0.09%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$155,765.04	0.08%	0	\$0.00
	EQUITY RESOURCES INC OHIO CORPORATOIN	1	\$167,580.00	0.09%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$151,771.06	0.08%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$164,350.00	0.09%	0	\$0.00

	EQUITY RESOURCES, INC., OHIO CORPORTION	1	\$155,765.04	0.08%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,777.54	0.08%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$157,762.03	0.08%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$327,025.16	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$173,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$164,751.49	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$483,763.65	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	\$1,315,250.99	0.69%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$174,747.41	0.09%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$173,931.38	0.09%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$164,756.92	0.09%	0	\$0.00
	F+M BANK A BANKING CORPORATION	3	\$473,255.46	0.25%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$159,764.29	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$152,910.00	0.08%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$159,527.81	0.08%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	2	\$318,656.34	0.17%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$157,770.11	0.08%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$168,000.00	0.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$155,765.04	0.08%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$166,507.15	0.09%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE	1	\$164,217.96	0.09%	0	\$0.00

LIMI					
FIRST BANK	1	\$152,446.08	0.08%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$150,518.40	0.08%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$166,600.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$172,673.24	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	8	\$1,306,402.99	0.69%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$473,795.68	0.25%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$164,756.92	0.09%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$173,700.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$160,955.06	0.08%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$307,505.80	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$471,525.32	0.25%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$303,581.36	0.16%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$151,776.07	0.08%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$170,753.19	0.09%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$173,315.19	0.09%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$156,750.00	0.08%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$173,655.40	0.09%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$335,493.94	0.18%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE	1	\$167,200.00	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPAN	1	\$171,000.00	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$314,830.10	0.17%	0	\$0.00



	GOLDWATER BANK NA	3	\$483,755.84	0.26%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$173,558.88	0.09%	0	\$0.00
	GOLDWATER BANK, NA	1	\$163,350.00	0.09%	0	\$0.00
	GRAYSTONE MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$156,264.28	0.08%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$153,768.05	0.08%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$167,000.00	0.09%	0	\$0.00
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$173,344.25	0.09%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$164,751.49	0.09%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$171,200.00	0.09%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$173,737.93	0.09%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$157,935.00	0.08%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$154,884.46	0.08%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORAITON	1	\$170,450.42	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$310,239.45	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$150,053.00	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$315,343.38	0.17%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$155,423.25	0.08%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$168,000.00	0.09%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$173,475.04	0.09%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$157,462.48	0.08%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$169,600.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$172,170.98	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$680,149.11	0.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$310,027.28	0.16%	0	\$0.00
	HOMESALE MORTGAGE LLC	1	\$158,270.00	0.08%	0	\$0.00
		1	\$155,765.04	0.08%	0	\$0.00

	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC	1	\$160,798.15	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$160,563.11	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$157,013.16	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$155,800.00	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$159,000.00	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$150,822.49	0.08%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$162,000.00	0.09%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	3	\$476,341.20	0.25%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, PENNSYLVANIA CORPORATION	1	\$158,161.42	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$169,394.48	0.09%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$157,262.78	0.08%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVING BANK	1	\$153,768.05	0.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$500,175.20	0.26%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$323,236.52	0.17%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	2	\$309,766.55	0.16%	0	\$0.00
	INLANTA MORTGAGE, INC	8	\$1,270,134.39	0.67%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$166,695.55	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$159,757.64	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$153,288.77	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$152,349.06	0.08%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$663,051.71	0.35%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$329,695.24	0.17%	0	\$0.00

JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$153,768.05	0.08%	0	\$0.00
JFK FINANCIAL INC	1	\$159,700.00	0.08%	0	\$0.00
JLB CORPORATION DBA GODLEN OAK LENDING, A MISSOURI CORPORATI	1	\$173,000.00	0.09%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$173,238.68	0.09%	0	\$0.00
JMAC LENDING, INC	1	\$154,966.24	0.08%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$477,488.89	0.25%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$164,751.49	0.09%	0	\$0.00
KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$159,759.02	0.08%	0	\$0.00
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$159,920.00	0.08%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.09%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$170,905.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$174,736.43	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$482,425.68	0.25%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$803,256.15	0.42%	0	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$159,764.28	0.08%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LLC	1	\$168,381.01	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$479,532.02	0.25%	0	\$0.00
LUXURY MORTGAGE CORP A CORPORATION	1	\$173,117.59	0.09%	0	\$0.00
M + T BANK A CORPORATION	2	\$337,989.79	0.18%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$332,176.02	0.18%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$150,123.55	0.08%	0	\$0.00
MANN MORTGAGE, LLC	1	\$169,749.56	0.09%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,519.91	0.08%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$166,748.48	0.09%	0	\$0.00

	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$170,905.00	0.09%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$163,561.69	0.09%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$159,764.29	0.08%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$154,475.00	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$161,167.21	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$470,215.40	0.25%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$160,762.82	0.08%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$150,173.47	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	2	\$326,286.07	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$159,759.02	0.08%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$170,498.45	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$164,700.00	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$153,000.00	0.08%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	2	\$328,621.44	0.17%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$173,618.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$493,436.15	0.26%	0	\$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN C	1	\$169,743.95	0.09%	0	\$0.00
	MORTGAGE 1 INCORPROATED, A MICHIGAN CORPORATION	1	\$170,748.08	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$165,897.98	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$172,500.00	0.09%	0	\$0.00
		1	\$160,058.57	0.08%	0	\$0.00

MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY						
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$165,749.98	0.09%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	3	\$493,539.35	0.26%	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$166,089.80	0.09%	0	\$0.00	
MORTGAGE FIRM INC, A CORPORATION	1	\$155,565.35	0.08%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$507,820.10	0.27%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$169,350.15	0.09%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$152,000.00	0.08%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$337,959.57	0.18%	0	\$0.00	
MUTUAL OF OMAHA MORTGAGE LLC	1	\$155,770.18	0.08%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$153,373.72	0.08%	0	\$0.00	
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$156,513.91	0.08%	0	\$0.00	
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$160,500.00	0.08%	0	\$0.00	
NETWORK FUNDING, LP	8	\$1,301,379.52	0.69%	0	\$0.00	
NEW OMNI BANK, A NATIONAL ASSOCIATION	1	\$169,749.56	0.09%	0	\$0.00	
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$152,065.65	0.08%	0	\$0.00	
NMSI, INC. A CALIFORNIA CORPORATION	1	\$169,749.56	0.09%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$320,122.53	0.17%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	2	\$312,458.33	0.16%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$645,621.37	0.34%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$159,265.02	0.08%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$170,000.00	0.09%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$158,849.38	0.08%	0	\$0.00	

	NTFN INC A CORPORATION	1	\$167,247.72	0.09%	0	\$0.00
	NTFN INC. A CORPORATION	5	\$805,882.53	0.42%	0	\$0.00
	NTFN INC., A CORPORATION	3	\$497,948.88	0.26%	0	\$0.00
	ON Q FINANCIAL INC	3	\$511,284.23	0.27%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$321,743.20	0.17%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$155,265.80	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,910.00	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$150,977.25	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,104.44	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,742.45	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$336,154.86	0.18%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$161,256.76	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$466,730.21	0.25%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$170,748.07	0.09%	0	\$0.00
	PERL MORTGAGE INC	1	\$152,000.00	0.08%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$170,500.00	0.09%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$161,256.76	0.09%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$973,425.12	0.51%	0	\$0.00
	PHH HOME LOANS, LLC SUMBELT LENDING SERVICES	1	\$161,925.00	0.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$320,545.76	0.17%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$154,900.00	0.08%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$165,051.03	0.09%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$150,492.16	0.08%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$150,350.00	0.08%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$320,803.51	0.17%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LLC	1	\$161,950.17	0.09%	0	\$0.00

	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$155,539.62	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$154,766.55	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$159,000.00	0.08%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$332,897.85	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$2,318,358.49	1.22%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$163,150.00	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$7,855,309.54	4.14%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$333,911.62	0.18%	0	\$0.00
	PULASKI BANK, N.A	2	\$327,534.17	0.17%	0	\$0.00
	QUONTIC BANK	1	\$151,776.07	0.08%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$162,502.25	0.09%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$167,493.15	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$154,571.95	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$498,812.98	0.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$163,159.28	0.09%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$174,736.42	0.09%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$155,000.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	12	\$1,946,850.09	1.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,144.38	0.09%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION	1	\$170,942.15	0.09%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$158,890.58	0.08%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$155,765.04	0.08%	0	\$0.00

	RMR FINANCIAL DBA AXIOM FINANCIAL A LLC	1	\$151,671.06	0.08%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LLC	1	\$169,000.00	0.09%	0	\$0.00
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$155,030.86	0.08%	0	\$0.00
	SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CA	1	\$151,693.52	0.08%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$159,738.67	0.08%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$152,000.00	0.08%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$152,858.25	0.08%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$151,920.00	0.08%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$160,050.00	0.08%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$158,743.54	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$328,243.31	0.17%	0	\$0.00
	SIMONTOWNE MORTGAGE LLC	1	\$153,773.12	0.08%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$151,400.00	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$151,300.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$153,768.05	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$328,515.31	0.17%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$161,519.71	0.09%	0	\$0.00
	SOUTHSTAR BANK SSB	1	\$167,896.73	0.09%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$151,525.00	0.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$156,459.49	0.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBORAD FINANCIAL	1	\$163,653.14	0.09%	0	\$0.00



	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$173,600.00	0.09%	0	\$0.00
	STC CAPITAL BANK A CORPORATION	1	\$152,500.00	0.08%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$156,000.00	0.08%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$157,352.65	0.08%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$173,244.40	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$321,450.00	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$311,530.07	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$169,498.30	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,013,671.88	0.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$166,948.17	0.09%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$324,865.53	0.17%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$168,501.39	0.09%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$151,900.00	0.08%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$165,749.98	0.09%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$152,500.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$318,962.59	0.17%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$328,149.38	0.17%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$158,960.22	0.08%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$161,366.75	0.09%	0	\$0.00
	THE HOME LOAN EXPERT, LLC	1	\$164,200.00	0.09%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$171,250.00	0.09%	0	\$0.00
	THE LENDING PARTNERS LLC DBA	1	\$168,542.19	0.09%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$165,200.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$167,290.77	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$326,600.00	0.17%	0	\$0.00

	THE MORTGAGE FIRM INC. INC A CORPORATION	1	\$155,000.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$151,776.07	0.08%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$150,400.00	0.08%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING	1	\$169,858.88	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$164,000.00	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$159,700.67	0.08%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$168,554.47	0.09%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FIN	1	\$170,742.45	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$152,538.38	0.08%	0	\$0.00
	TOWNEMORTGAGE MORTGAGE A CORPORATION	1	\$174,036.72	0.09%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	3	\$483,739.31	0.25%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$164,557.22	0.09%	0	\$0.00
	TRI-STATE MORTGAGE COMPANY	1	\$163,516.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$311,804.79	0.16%	0	\$0.00
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$163,752.99	0.09%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$151,771.06	0.08%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$158,650.00	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$158,650.00	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$168,251.76	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$151,171.97	0.08%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$166,998.10	0.09%	0	\$0.00
		1	\$160,546.17	0.08%	0	\$0.00

	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION					
	UNIVERSAL LENDING CORPORATION	4	\$664,249.15	0.35%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$160,799.58	0.08%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$160,050.00	0.08%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$169,750.00	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$664,312.52	0.35%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$332,945.29	0.18%	0	\$0.00
	WALLICK + VOLK, INC	3	\$475,188.05	0.25%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$173,340.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$154,874.50	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$171,740.94	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	495	\$80,607,490.00	42.49%	0	\$0.00
	WESBANCO BANK, INC	2	\$323,512.01	0.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$327,511.34	0.17%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$153,246.41	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$172,639.58	0.09%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$172,240.19	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO NA	1	\$171,746.60	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$150,305.11	0.08%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$172,465.55	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	9	\$1,462,206.28	0.91%	0	\$0.00
<b>Total</b>		<b>1,169</b>	<b>\$189,702,718.15</b>	<b>100%</b>	<b>1</b>	<b>\$171,184.03</b>
3140F9WL5	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LLC	1	\$251,652.81	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,949,115.18	1.31%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$416,438.29	0.28%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$562,661.13	0.38%	0	\$0.00

	ADVISA MORTGAGE SERVICES, LTD	1	\$201,599.00	0.14%	0	\$0.00
	AFFILIATED BANK	1	\$416,385.67	0.28%	0	\$0.00
	AFMC MORTGAGE	1	\$216,501.30	0.15%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$608,066.47	0.41%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	\$231,920.00	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	2	\$423,015.00	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$349,075.00	0.23%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$338,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$249,631.70	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$437,529.43	0.29%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$394,645.75	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$2,036,182.06	1.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	7	\$2,225,487.40	1.49%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$204,717.96	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$295,592.19	0.2%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$808,385.67	0.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$276,000.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$249,700.00	0.17%	0	\$0.00
	AMRES CORPORATION A CORPORATION	2	\$520,481.46	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$214,703.79	0.14%	0	\$0.00

	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$617,308.36	0.41%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$274,000.00	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$248,250.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$284,000.00	0.19%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$395,442.04	0.27%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$398,340.00	0.27%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	2	\$601,162.16	0.4%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$216,867.00	0.15%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$270,900.00	0.18%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$201,827.22	0.14%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$243,390.91	0.16%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$336,260.00	0.23%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LLC	1	\$417,000.00	0.28%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$267,920.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$416,412.45	0.28%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$343,200.00	0.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$601,401.31	0.4%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A	1	\$417,000.00	0.28%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$265,000.00	0.18%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0.25%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,050,451.34	0.7%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$229,500.00	0.15%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$314,556.16	0.21%	0	\$0.00
		1	\$217,999.23	0.15%	0	\$0.00

	CORNERSTONE BANK A CORPORATION					
	CORNERSTONE MORTGAGE, INC	1	\$341,550.00	0.23%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$363,917.00	0.24%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$234,668.88	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$310,923.30	0.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$267,921.96	0.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$260,500.00	0.17%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$416,385.67	0.28%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$411,419.49	0.28%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$274,191.70	0.18%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$246,816.81	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$245,637.60	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$415,270.35	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,150,764.73	0.77%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$502,184.08	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$216,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$393,750.00	0.26%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$219,378.97	0.15%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$260,000.00	0.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$379,476.46	0.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$417,000.00	0.28%	0	\$0.00
		2	\$792,220.57	0.53%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY					
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$289,500.00	0.19%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$1,174,964.06	0.79%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$387,453.31	0.26%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMOPANY A TENNESSEE LIMI	1	\$395,207.87	0.26%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$825,403.38	0.55%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$299,657.89	0.2%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$799,612.54	0.54%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON THE	1	\$235,917.12	0.16%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$322,000.00	0.22%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$643,992.83	0.43%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$276,000.00	0.19%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$228,000.00	0.15%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$241,518.66	0.16%	0	\$0.00
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$400,000.00	0.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$514,400.00	0.34%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$291,930.00	0.2%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$190,000.00	0.13%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$367,457.86	0.25%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$565,851.92	0.38%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,596,072.46	1.07%	0	\$0.00
	1	\$291,049.00	0.2%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION					
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$319,992.00	0.21%	0	\$0.00
	HOMEKEY LENDING LLC	1	\$248,000.00	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$273,066.71	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$211,707.92	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$260,000.00	0.17%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$263,636.28	0.18%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$672,856.79	0.45%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$612,000.00	0.41%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$610,011.25	0.41%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$337,500.00	0.23%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$624,598.77	0.42%	0	\$0.00
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$243,750.00	0.16%	0	\$0.00
	JMAC LENDING, INC	5	\$1,655,380.85	1.11%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$416,399.18	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$524,000.00	0.35%	0	\$0.00
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$296,000.00	0.2%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$337,500.00	0.23%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATON	1	\$232,172.41	0.16%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$306,662.07	0.21%	0	\$0.00
	MANN MORTGAGE, LLC., DBA CHIMNEY ROCK MORTGAGE, LLC., A LIMITE	1	\$276,000.00	0.19%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$219,696.90	0.15%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$319,559.12	0.21%	0	\$0.00



	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$416,331.41	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$232,000.00	0.16%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$208,101.27	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$237,000.00	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA COROPORATION	1	\$417,000.00	0.28%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$217,900.00	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$411,393.04	0.28%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$303,581.17	0.2%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$635,663.84	0.43%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.28%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$574,108.15	0.38%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$285,600.00	0.19%	0	\$0.00
	MORTGAGE2000 INC A CALIFORNIA CORPORATION	1	\$416,412.44	0.28%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$220,500.00	0.15%	0	\$0.00
	NETWORK FUNDING, LP	2	\$531,502.80	0.36%	0	\$0.00
	NFM, INC.DBANFM LENDING A MARYLAND CORPORATION	1	\$398,400.00	0.27%	0	\$0.00
	NJ LENDERS CORP	1	\$364,014.88	0.24%	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$304,200.00	0.2%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$307,575.66	0.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$312,400.00	0.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$350,000.00	0.23%	0	\$0.00
	NTFN INC, A CORPORATION	1	\$333,000.00	0.22%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$267,000.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$302,183.16	0.2%	0	\$0.00
	ON Q FINANCIAL INC	1	\$239,611.91	0.16%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$505,552.52	0.34%	0	\$0.00

	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$323,418.00	0.22%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$537,808.87	0.36%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$213,617.22	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$379,464.58	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$847,219.16	0.57%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$291,587.59	0.2%	0	\$0.00
	PERL MORTGAGE INC	3	\$1,375,063.14	0.92%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$270,000.00	0.18%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$337,600.00	0.23%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$266,000.00	0.18%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$203,915.00	0.14%	0	\$0.00
	PINNACLE BANK	1	\$201,328.44	0.13%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$192,060.00	0.13%	0	\$0.00
	PREMIER HOME LOANS INC	1	\$415,769.36	0.28%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$272,000.00	0.18%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$302,600.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,124,947.63	0.75%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$409,995.10	0.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,558,693.12	2.39%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$232,000.00	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$331,675.00	0.22%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$215,695.66	0.14%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$624,099.48	0.42%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC, A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$297,000.00	0.2%	0	\$0.00
		1	\$240,000.00	0.16%	0	\$0.00

	REGENCY MORTGAGE CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$256,000.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE, INC	1	\$374,494.87	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$213,798.32	0.14%	0	\$0.00
	RESMAC, INC	2	\$877,400.00	0.59%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LLC	1	\$287,603.21	0.19%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$611,118.22	0.41%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$781,922.60	0.52%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.17%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$402,444.77	0.27%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$490,614.29	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$580,432.00	0.39%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$427,977.00	0.29%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$241,444.32	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$218,305.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	8	\$2,948,648.36	1.98%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$287,076.46	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$660,491.84	0.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$1,015,018.69	0.68%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$575,666.02	0.39%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$304,000.00	0.2%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$206,758.99	0.14%	0	\$0.00
		1	\$270,027.45	0.18%	0	\$0.00

	THE MORTGAGE FIRM INC, A CORPORATION					
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$676,450.00	0.45%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$360,000.00	0.24%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$416,425.49	0.28%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$222,400.00	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$429,445.66	0.29%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$294,593.57	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORID LIMITED LIA	1	\$303,732.95	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$298,060.25	0.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$219,650.00	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$219,440.37	0.15%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$274,121.80	0.18%	0	\$0.00
	USA DIRECT FUNDING	1	\$340,507.71	0.23%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$232,000.00	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC	6	\$1,924,717.28	1.29%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$467,686.21	0.31%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$604,000.00	0.4%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	\$252,000.00	0.17%	0	\$0.00
	WALLICK + VOLK, INC	1	\$205,000.00	0.14%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$229,176.64	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$239,275.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$934,946.57	0.63%	0	\$0.00
	WELLS FARGO BANK, N.A	179	\$52,184,778.92	34.98%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$290,303.91	0.19%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>488</b>	<b>\$149,169,676.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F9WM3	1ST ALLIANCE LENDING, LLC., A CONNETICUT LIMITED LIABILITY C	1	\$223,250.00	0.06%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	2	\$632,706.29	0.16%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$417,000.00	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$615,882.52	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$8,408,545.99	2.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	\$682,391.54	0.17%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$505,224.96	0.13%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	4	\$1,475,399.81	0.37%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$275,065.09	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,865.11	0.05%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.05%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$243,470.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$222,300.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$328,636.00	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	2	\$435,512.88	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$304,950.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$598,655.60	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$471,307.62	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$354,987.26	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$239,893.14	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$280,774.33	0.07%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$325,763.61	0.08%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$270,342.20	0.07%	0	\$0.00
		5	\$1,489,162.17	0.37%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$243,307.98	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$346,227.74	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$208,597.24	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$323,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	21	\$7,266,935.21	1.82%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	15	\$4,375,027.02	1.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$429,608.43	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$381,337.37	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$209,000.00	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$891,581.95	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$218,170.03	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$543,473.13	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$203,949.10	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	2	\$541,616.29	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$656,522.65	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$807,867.64	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$298,809.15	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$179,450.00	0.04%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$358,900.00	0.09%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$348,447.39	0.09%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	2	\$730,422.36	0.18%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$445,865.05	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	\$843,053.01	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$271,290.77	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM I	1	\$324,703.21	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$258,020.00	0.06%	0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$260,865.13	0.07%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$519,367.76	0.13%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	6	\$1,588,676.60	0.4%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	3	\$745,117.03	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	4	\$1,152,334.95	0.29%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$504,979.36	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$544,607.97	0.14%	0	\$0.00
BANK OF ENGLAND A CORPORATION	5	\$1,250,037.97	0.31%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$208,550.00	0.05%	0	\$0.00
BANK OF NEBRASKA	1	\$274,510.00	0.07%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$406,308.66	0.1%	0	\$0.00
BANK'34 A FEDERAL BANK	1	\$413,250.00	0.1%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$203,847.51	0.05%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,063,172.74	0.27%	0	\$0.00
BARTLETT MORTGAGE, INC., A CORPORATION	1	\$295,576.15	0.07%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$961,711.55	0.24%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$483,187.32	0.12%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$199,104.66	0.05%	0	\$0.00

	BERKSHIRE BANK, A BANKING CORPORATION	1	\$319,617.88	0.08%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LLC	1	\$374,447.54	0.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$498,426.41	0.12%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$806,296.77	0.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,577.04	0.06%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$210,582.35	0.05%	0	\$0.00
	CADENCE BANK, N.A	1	\$344,341.96	0.09%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	8	\$2,634,292.74	0.66%	0	\$0.00
	CAPITAL CITY BANK	1	\$312,735.60	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$279,404.48	0.07%	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$352,867.73	0.09%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	2	\$509,000.00	0.13%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$617,047.49	0.15%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$936,297.28	0.23%	0	\$0.00
	CBM MORTGAGE, INC A CORPORATION	1	\$284,470.89	0.07%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$241,885.13	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$477,664.05	0.12%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$281,725.04	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$478,763.03	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$222,913.75	0.06%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$323,980.00	0.08%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$213,400.00	0.05%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$543,341.62	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	17	\$4,992,072.91	1.25%	0	\$0.00
		1	\$209,454.55	0.05%	0	\$0.00



	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION					
	CITYWIDE HOME LOANS, A UTAH CORPORTION	1	\$239,446.15	0.06%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$315,250.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$289,323.14	0.07%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$305,876.71	0.08%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$380,000.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$562,034.03	0.14%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$243,782.27	0.06%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$384,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$359,457.78	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$387,028.99	0.1%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$175,750.00	0.04%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$566,289.74	0.14%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$512,390.67	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	21	\$5,880,382.11	1.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$834,332.10	0.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	6	\$1,616,303.85	0.4%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$375,250.00	0.09%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$529,319.07	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	4	\$926,551.96	0.23%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$234,740.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$769,325.35	0.19%	0	\$0.00
		1	\$189,905.00	0.05%	0	\$0.00

	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION					
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$665,409.69	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	5	\$1,535,184.83	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENIDNG A TEXAS CORPORATI	1	\$225,718.99	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$585,525.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,201,619.09	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	\$2,218,681.09	0.55%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$242,155.00	0.06%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$469,449.21	0.12%	0	\$0.00
	EVOLVE BANK + TRUSTAN ARKANSAS BANKING CORPORATION	1	\$239,893.14	0.06%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$222,913.75	0.06%	0	\$0.00
	F+M BANK A BANKING CORPORATION	2	\$447,349.43	0.11%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$318,250.00	0.08%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$302,593.56	0.08%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$317,770.66	0.08%	0	\$0.00
	FFC MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$241,893.12	0.06%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$275,085.06	0.07%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$215,991.33	0.05%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	3	\$669,485.90	0.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$335,727.13	0.08%	0	\$0.00
		2	\$601,652.64	0.15%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY					
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$322,513.52	0.08%	0	\$0.00
	FIRST BANK	2	\$575,215.11	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$384,183.18	0.1%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$259,574.15	0.06%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$1,580,771.70	0.4%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$866,606.57	0.22%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$189,439.28	0.05%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$392,078.14	0.1%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$313,405.00	0.08%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LLC	1	\$397,202.02	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$193,867.27	0.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$266,000.00	0.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATOIN	1	\$378,853.53	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$338,988.66	0.08%	0	\$0.00
	FIRST SECURITY BANK	1	\$259,350.00	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$469,390.89	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$388,000.00	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$352,450.00	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$223,098.00	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A	1	\$213,428.05	0.05%	0	\$0.00

	FLOR					
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$284,580.13	0.07%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$308,200.29	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$267,109.37	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$413,897.49	0.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$323,096.31	0.08%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$194,361.82	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$646,460.36	0.16%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$240,936.56	0.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$176,630.00	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE	1	\$375,250.00	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$560,503.46	0.14%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$271,600.00	0.07%	0	\$0.00
	GOLDWATER BANK NA	1	\$226,478.86	0.06%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$349,600.00	0.09%	0	\$0.00
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$403,141.89	0.1%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$821,070.57	0.21%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$302,553.62	0.08%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$659,242.62	0.16%	0	\$0.00
	GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	\$279,827.90	0.07%	0	\$0.00
	GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$213,435.10	0.05%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$343,382.04	0.09%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$641,383.89	0.16%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$275,085.05	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,628,306.96	0.41%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$911,026.07	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$180,025.00	0.04%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$598,271.52	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	2	\$597,517.54	0.15%	0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$327,256.35	0.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$336,489.48	0.08%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	4	\$1,013,317.81	0.25%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$253,267.96	0.06%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$553,015.82	0.14%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LOABILITY C	1	\$190,000.00	0.05%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	\$268,928.23	0.07%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$198,250.95	0.05%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	2	\$699,224.00	0.17%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$731,278.80	0.18%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$573,799.00	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$208,692.10	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$396,802.38	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$736,843.60	0.18%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$223,862.32	0.06%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$599,325.00	0.15%	0	\$0.00
HOMETOWN LENDERS, L.L.C	1	\$177,382.43	0.04%	0	\$0.00
	1	\$248,999.41	0.06%	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP, INC					
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$223,250.00	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$376,095.12	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$315,883.95	0.08%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$234,394.18	0.06%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	2	\$562,490.13	0.14%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$534,855.69	0.13%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$346,301.43	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$588,695.05	0.15%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$644,609.15	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$816,781.05	0.2%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY	1	\$241,893.12	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$304,332.00	0.08%	0	\$0.00
	JERSEY MORTGAGE COMPANY MORTGAEG BANKER	1	\$324,481.80	0.08%	0	\$0.00
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	2	\$530,250.15	0.13%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$224,934.14	0.06%	0	\$0.00
	JMAC LENDING, INC	1	\$280,776.47	0.07%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$411,642.67	0.1%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	13	\$4,057,475.76	1.01%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$206,788.08	0.05%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$214,191.91	0.05%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,199.51	0.05%	0	\$0.00
	KLEINBANK A CORPORATION	1	\$379,332.80	0.09%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$175,400.00	0.04%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$687,878.14	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$745,575.35	0.19%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$251,750.00	0.06%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$243,782.27	0.06%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$206,954.81	0.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$246,636.11	0.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$406,799.81	0.1%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$939,850.00	0.23%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$232,364.72	0.06%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$416,385.67	0.1%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$317,781.15	0.08%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$184,022.41	0.05%	0	\$0.00
	M & T BANK, A CORPORATION	1	\$308,489.86	0.08%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$184,721.37	0.05%	0	\$0.00
	M I FINANCIAL, LLC	1	\$214,795.00	0.05%	0	\$0.00
	M/I FINANCIAL, LLC	7	\$2,313,652.36	0.58%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$265,599.36	0.07%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$308,200.29	0.08%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED	1	\$407,884.73	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$247,350.00	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$911,400.95	0.23%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$227,934.86	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY	1	\$222,862.05	0.06%	0	\$0.00

COMPANY					
MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$280,335.14	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,604,032.37	0.4%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,693.41	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$308,187.75	0.08%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,533,427.95	0.38%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$379,447.59	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$236,942.29	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$210,051.15	0.05%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$554,894.90	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	5	\$1,194,952.81	0.3%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$298,069.92	0.07%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$260,461.80	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$342,919.07	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$414,732.06	0.1%	0	\$0.00
MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	\$177,650.00	0.04%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$520,382.83	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$854,202.26	0.21%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$346,227.74	0.09%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$189,613.97	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$343,842.70	0.09%	0	\$0.00
MORTGAGE EXPRESS, LLC	2	\$358,831.01	0.09%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$191,770.73	0.05%	0	\$0.00
	5	\$1,134,807.81	0.28%	0	\$0.00



	MORTGAGE FINANCIAL SERVICES, LLC					
	MORTGAGE FINANCIAL, INC	2	\$698,879.11	0.17%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$319,580.00	0.08%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$350,033.56	0.09%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$319,648.98	0.08%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	5	\$1,394,772.46	0.35%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$239,875.00	0.06%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$178,331.01	0.04%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$184,022.42	0.05%	0	\$0.00
	NETWORK FUNDING, LP	3	\$951,028.20	0.24%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$331,999.20	0.08%	0	\$0.00
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$257,070.72	0.06%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$322,513.51	0.08%	0	\$0.00
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$200,487.58	0.05%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	5	\$1,501,116.45	0.38%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$305,453.00	0.08%	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$214,850.91	0.05%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$263,150.00	0.07%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$247,000.00	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	7	\$1,825,017.15	0.46%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$1,029,121.58	0.26%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$410,730.44	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	4	\$1,234,466.27	0.31%	0	\$0.00
	NTFN INC	2	\$475,105.11	0.12%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$215,650.00	0.05%	0	\$0.00

	NTFN INC., A CORPORATION	1	\$223,440.00	0.06%	0	\$0.00
	NTFN INC.A CORPORATION	1	\$190,282.97	0.05%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$388,913.35	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,452,691.11	0.61%	0	\$0.00
	OAKDALE CAPITAL FUNDING, LLC	1	\$286,705.00	0.07%	0	\$0.00
	ON Q FINANCIAL INC	9	\$2,812,732.87	0.7%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$210,954.33	0.05%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$719,907.16	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$218,178.10	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$329,638.66	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$304,016.41	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$285,728.44	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$367,020.38	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	\$258,967.92	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	2	\$490,869.56	0.12%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$226,379.94	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,060,312.13	0.26%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$368,000.00	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$208,685.22	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$338,008.77	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	5	\$1,571,609.04	0.39%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	4	\$945,288.15	0.24%	0	\$0.00
	PERL MORTGAGE INC	2	\$745,750.00	0.19%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$693,025.00	0.17%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$198,753.00	0.05%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$797,520.10	0.2%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$346,750.00	0.09%	0	\$0.00

	PILGRIM MORTGAGE, LLC	1	\$256,109.45	0.06%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$322,905.00	0.08%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$394,250.00	0.1%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LLC	1	\$213,428.05	0.05%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$398,412.19	0.1%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$251,828.46	0.06%	0	\$0.00
	PREMIER HOME LOANS, INC	1	\$188,865.11	0.05%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$251,370.83	0.06%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$416,371.94	0.1%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	4	\$1,303,291.34	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	22	\$6,609,548.38	1.65%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$568,120.03	0.14%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$299,648.00	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$187,029.65	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	74	\$20,242,004.85	5.06%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$403,141.89	0.1%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$239,875.00	0.06%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$340,855.84	0.09%	0	\$0.00
	PULASKI BANK, N.A	3	\$670,794.09	0.17%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$217,236.54	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$356,684.42	0.09%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$235,252.91	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$2,295,195.20	0.57%	0	\$0.00
	RESMAC, INC	1	\$261,900.00	0.07%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	2	\$458,039.51	0.11%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	2	\$553,939.55	0.14%	0	\$0.00
		1	\$227,312.13	0.06%	0	\$0.00

	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607					
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$409,795.40	0.1%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	\$280,800.27	0.07%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$276,450.00	0.07%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	\$208,550.00	0.05%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$368,600.00	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$233,348.01	0.06%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$327,267.16	0.08%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$370,500.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$643,248.19	0.16%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$363,225.90	0.09%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$746,995.00	0.19%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$298,799.29	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,111,565.84	0.28%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$323,000.00	0.08%	0	\$0.00
	SFMC, LP DBASERVICE FIRST MORTGAGE CORPORATION	1	\$223,250.00	0.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,311,491.66	0.33%	0	\$0.00
	SIMMONS BANK	1	\$194,154.54	0.05%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$280,250.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$372,899.83	0.09%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$346,239.16	0.09%	0	\$0.00
	SOUTHWEST BANK	1	\$285,000.00	0.07%	0	\$0.00

	SRP FEDERAL CREDIT UNION	1	\$313,120.00	0.08%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$257,050.00	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$321,564.95	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC, A MICH	1	\$313,038.15	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	19	\$5,674,297.78	1.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$823,870.85	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$316,340.55	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$298,799.29	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$935,616.36	0.23%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$412,392.00	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$278,879.33	0.07%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$213,340.23	0.05%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$345,856.30	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$306,861.00	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$597,621.49	0.15%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$321,928.11	0.08%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$219,164.87	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVING BANK	1	\$303,552.15	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANKS	1	\$284,580.13	0.07%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$317,790.64	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC	2	\$391,103.29	0.1%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$199,500.00	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$507,300.00	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$906,613.32	0.23%	0	\$0.00

	THE MORTGAGE FIRM INC., A CORPORATION	1	\$279,578.28	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$246,489.27	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$284,580.13	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$305,439.27	0.08%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$583,825.70	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,484,100.73	0.37%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$301,150.00	0.08%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$384,120.58	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$382,080.70	0.1%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE COR	1	\$262,829.43	0.07%	0	\$0.00
	TRI-VALLEY BANK	1	\$246,478.20	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$1,987,927.84	0.5%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$408,524.00	0.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$309,942.71	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$175,485.28	0.04%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$256,122.12	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$370,787.67	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$397,522.38	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$354,527.37	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	14	\$4,125,859.91	1.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$303,542.12	0.08%	0	\$0.00
		1	\$403,155.19	0.1%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$330,913.83	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$400,299.40	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	4	\$1,121,303.10	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$653,924.10	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$288,355.02	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORDIA LIMITED L	1	\$296,010.11	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$294,710.45	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	2	\$689,643.71	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$760,882.50	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$243,780.32	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORDIA LIMITED	1	\$293,918.64	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	3	\$813,446.30	0.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$611,623.24	0.15%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$313,500.00	0.08%	0	\$0.00
	USA DIRECT FUNDING	1	\$359,993.87	0.09%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$394,250.00	0.1%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$417,000.00	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$484,269.50	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$374,684.82	0.09%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$777,207.07	0.19%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$472,816.69	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$208,685.22	0.05%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$236,075.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC, A LLC	1	\$384,750.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$227,037.46	0.06%	0	\$0.00
	WALLICK + VOLK, INC	4	\$1,149,075.47	0.29%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$502,655.24	0.13%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$209,000.00	0.05%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$769,231.58	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$462,617.58	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$416,385.67	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	10	\$2,860,106.02	0.71%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$870,938.59	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	398	\$110,427,949.67	27.6%	1	\$215,251.21
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$394,133.50	0.1%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$246,603.73	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$453,640.56	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$539,157.86	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC., A TEXAS LIMITED LIABILITY	1	\$218,170.90	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$365,211.17	0.09%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$388,818.49	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$1,870,736.86	0.52%	0	\$0.00
<b>Total</b>		<b>1,407</b>	<b>\$400,142,379.59</b>	<b>100%</b>	<b>1</b>	<b>\$215,251.21</b>
3140F9WN1	1ST PRIORITY MORTGAGE, INC	5	\$332,245.48	3.61%	0	\$0.00
		1	\$53,916.85	0.59%	0	\$0.00



	ALASKA USA MORTGAGE COMPANY LLC					
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$75,000.00	0.82%	0	\$0.00
	ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	\$61,500.00	0.67%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$131,839.41	1.43%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$78,370.96	0.85%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$80,000.00	0.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$77,600.00	0.84%	0	\$0.00
	ANCHOR BANK, NA	1	\$77,754.14	0.85%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$48,673.28	0.53%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$33,337.91	0.36%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$62,898.67	0.68%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$82,632.93	0.9%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$58,000.00	0.63%	0	\$0.00
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$26,955.61	0.29%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$82,400.00	0.9%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$61,750.00	0.67%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$84,863.28	0.92%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$125,200.37	1.36%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$80,625.67	0.88%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$79,871.32	0.87%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$75,084.22	0.82%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$59,907.62	0.65%	0	\$0.00
	FIRST SECURITY BANK	5	\$300,048.30	3.26%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$74,884.52	0.81%	0	\$0.00
		1	\$36,979.95	0.4%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	GATEWAY BANK MORTGAGE, INC	1	\$78,875.67	0.86%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$68,998.00	0.75%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	\$85,000.00	0.92%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$119,705.24	1.3%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$67,096.53	0.73%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$84,744.32	0.92%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$49,919.57	0.54%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$114,417.41	1.24%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$159,753.65	1.74%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$163,468.50	1.78%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$67,810.86	0.74%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$67,793.14	0.74%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$55,911.86	0.61%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$73,034.87	0.79%	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$172,683.54	1.88%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$74,525.79	0.81%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$141,282.13	1.54%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$59,907.61	0.65%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$77,500.00	0.84%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$80,966.96	0.88%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$65,696.88	0.71%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$84,167.34	0.92%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$73,386.83	0.8%	0	\$0.00
		1	\$71,786.85	0.78%	0	\$0.00

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP					
	MORTGAGE NETWORK, INC	1	\$39,938.41	0.43%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$70,476.96	0.77%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$50,000.00	0.54%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$75,803.11	0.82%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$72,000.00	0.78%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$63,651.84	0.69%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$70,189.36	0.76%	0	\$0.00
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$75,800.47	0.82%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$59,814.96	0.65%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$62,900.85	0.68%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$75,780.56	0.82%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$71,698.19	0.78%	0	\$0.00
	PALMETTO CITIZONS FEDERAL CREDIT UNION	1	\$78,868.87	0.86%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$64,000.00	0.7%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$70,810.00	0.77%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$71,889.14	0.78%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$79,874.09	0.87%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$154,539.33	1.68%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$57,910.70	0.63%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$213,044.41	2.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$449,933.84	4.89%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$60,782.26	0.66%	0	\$0.00
	PROSPERITY BANK	1	\$60,297.01	0.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$208,703.21	2.27%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$80,675.59	0.88%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$134,799.89	1.47%	0	\$0.00
	SIMMONS BANK	3	\$201,683.79	2.19%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$79,869.04	0.87%	0	\$0.00
	STATE BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$84,866.22	0.92%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$156,863.28	1.71%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$59,907.62	0.65%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$66,295.50	0.72%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$74,763.38	0.81%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$74,763.60	0.81%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$71,884.19	0.78%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$49,921.31	0.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$81,341.51	0.88%	0	\$0.00
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$73,128.80	0.8%	0	\$0.00
	UNITED SAVINGS BANK	1	\$59,901.38	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$54,915.32	0.6%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$75,076.39	0.82%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$73,000.00	0.79%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$592,347.98	6.44%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$71,889.14	0.78%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$76,379.61	0.83%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$39,938.41	0.5%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$9,193,693.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9WP6	1ST MARINER BANK A BANKING CORPORATION	1	\$143,279.06	0.14%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$129,795.41	0.12%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	6	\$772,805.60	0.74%	0	\$0.00

	A & N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$134,583.18	0.13%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$131,047.91	0.13%	0	\$0.00
	AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$147,911.47	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$149,327.27	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$366,371.94	0.35%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$139,784.45	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$147,936.69	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$131,896.53	0.13%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$135,369.91	0.13%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$122,122.21	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A .DBA ALERUS MORTGAGE	1	\$119,806.21	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$139,769.88	0.13%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$246,050.96	0.24%	0	\$0.00
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$142,500.00	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	3	\$396,083.12	0.38%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$129,180.37	0.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$130,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$149,763.93	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$551,240.69	0.53%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$123,119.13	0.12%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$130,283.68	0.12%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A	2	\$278,370.73	0.27%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$142,954.71	0.14%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$127,299.35	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$394,009.84	0.38%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$266,647.87	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,716.78	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$394,591.98	0.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$294,545.79	0.28%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$280,347.83	0.27%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$112,326.78	0.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$127,838.49	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$251,408.34	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$263,100.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$130,275.00	0.12%	0	\$0.00
	AMERIS BANK A CORPORATION	7	\$917,234.51	0.88%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$279,065.07	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$1,341,558.43	1.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$957,800.00	0.92%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$149,269.81	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,086.94	0.12%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$135,706.09	0.13%	0	\$0.00
		1	\$126,205.38	0.12%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$124,000.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$135,920.00	0.13%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	3	\$406,750.62	0.39%	0	\$0.00
	BANCFIRST	2	\$271,168.26	0.26%	0	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$147,906.07	0.14%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,204.09	0.12%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$122,361.31	0.12%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$146,773.66	0.14%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$115,101.12	0.11%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$115,817.44	0.11%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$122,302.96	0.12%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$135,790.60	0.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$664,894.68	0.64%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$111,819.85	0.11%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$130,528.15	0.12%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	2	\$240,621.29	0.23%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$133,362.15	0.13%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	0.13%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,717.65	0.13%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$391,607.94	0.37%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHATERED SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$123,804.85	0.12%	0	\$0.00
	BUSEY BANK	2	\$284,047.31	0.27%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,589.37	0.13%	0	\$0.00

	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$400,680.99	0.38%	0	\$0.00
	CADENCE BANK, N.A	2	\$246,735.55	0.24%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$258,493.89	0.25%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$141,781.37	0.14%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$145,365.81	0.14%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$125,007.23	0.12%	0	\$0.00
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$141,342.13	0.14%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$245,860.86	0.24%	0	\$0.00
	CBC NATIONAL BANK	1	\$129,001.07	0.12%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$532,953.05	0.51%	0	\$0.00
	CBN MORTGAGE COMPANY	1	\$135,785.97	0.13%	0	\$0.00
	CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$148,000.00	0.14%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$118,032.00	0.11%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$123,500.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$263,168.66	0.25%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$286,458.74	0.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$148,920.36	0.14%	0	\$0.00
	CITIZENS BANK	1	\$145,505.58	0.14%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$132,310.69	0.13%	0	\$0.00
	CNB MORTGAGE COMPANY	3	\$391,220.59	0.37%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$128,506.63	0.12%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$148,770.58	0.14%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$262,669.95	0.25%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$120,000.00	0.11%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$129,386.97	0.12%	0	\$0.00
	CORE BANK	1	\$130,800.00	0.13%	0	\$0.00



	CORNERSTONE MORTGAGE, INC	2	\$237,973.22	0.23%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$142,675.11	0.14%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$129,396.04	0.12%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$119,629.92	0.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$135,785.97	0.13%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$146,938.15	0.14%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$135,000.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$792,705.67	0.76%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$147,772.12	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,222.88	0.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$148,000.00	0.14%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$125,905.84	0.12%	0	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$126,350.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$115,000.00	0.11%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$146,666.28	0.14%	0	\$0.00
	EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$124,807.54	0.12%	0	\$0.00
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$137,862.69	0.13%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$119,920.00	0.11%	0	\$0.00
	F AND M BANKING, A BANKING CORPORATION	1	\$133,110.00	0.13%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	2	\$273,233.52	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$246,964.57	0.24%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$147,155.00	0.14%	0	\$0.00

	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$141,976.21	0.14%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$395,570.57	0.38%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$121,312.93	0.12%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$119,041.43	0.11%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$121,812.16	0.12%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$128,801.54	0.12%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$121,125.00	0.12%	0	\$0.00
	FIRST BANK	1	\$143,778.17	0.14%	0	\$0.00
	FIRST BANK OF MANHATTAN	2	\$275,340.05	0.26%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,890.00	0.13%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$121,000.00	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$127,104.00	0.12%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$116,819.86	0.11%	0	\$0.00
	FIRST FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$130,687.76	0.12%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$138,769.94	0.13%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$276,737.51	0.26%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$144,773.17	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$129,799.84	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$127,600.00	0.12%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,549.01	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,758.74	0.14%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$133,789.11	0.13%	0	\$0.00
	FIRST SECURITY BANK	4	\$471,731.96	0.45%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,606.73	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	7	\$928,869.10	0.89%	0	\$0.00
		5	\$641,642.60	0.61%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION					
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$141,200.00	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$122,316.20	0.12%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$146,500.00	0.14%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$127,303.68	0.12%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$149,769.04	0.14%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$113,311.39	0.11%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$264,355.77	0.25%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$264,097.86	0.25%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$131,891.97	0.13%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	4	\$533,715.24	0.51%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$135,781.25	0.13%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$127,576.65	0.12%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$141,381.98	0.14%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$116,811.81	0.11%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$120,277.90	0.11%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$142,748.61	0.14%	0	\$0.00
	GUARANTEED RATE, INC A DELWARE CORPORATION	1	\$116,620.16	0.11%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$135,182.21	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$116,123.93	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$117,129.61	0.11%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$116,620.16	0.11%	0	\$0.00
		2	\$278,753.09	0.27%	0	\$0.00

	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C					
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$135,005.20	0.13%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	3	\$401,109.67	0.38%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$149,758.74	0.14%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$132,536.85	0.13%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$138,728.59	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$119,842.82	0.11%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$146,765.27	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$398,154.42	0.38%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	10	\$1,299,025.72	1.24%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$124,000.00	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$147,372.74	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	5	\$667,520.57	0.64%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$140,378.72	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$137,527.91	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$120,311.17	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA MORTGAGE ALLIANCE A LIMITED LI	1	\$114,315.83	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$130,647.06	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	2	\$289,758.74	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$111,639.19	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLCA LICENSED LENDER	1	\$136,789.06	0.13%	0	\$0.00

	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$245,920.78	0.24%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$147,250.00	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$123,804.84	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP., CORPORATION	1	\$139,473.98	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	3	\$381,593.63	0.36%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION., A CORPORATION	2	\$252,711.54	0.24%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$120,414.31	0.12%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	3	\$442,554.85	0.42%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	3	\$380,404.41	0.36%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$118,367.45	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$122,648.06	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$635,195.44	0.61%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$143,423.93	0.14%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$112,000.00	0.11%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$146,773.66	0.14%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$255,508.47	0.24%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$126,200.00	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$117,319.09	0.11%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$123,350.00	0.12%	0	\$0.00
	JMAC LENDING, INC	1	\$149,274.18	0.14%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$148,770.58	0.14%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	4	\$488,875.00	0.47%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$133,719.67	0.13%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$150,000.00	0.14%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$149,600.00	0.14%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$130,000.00	0.12%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$135,790.60	0.13%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	2	\$287,057.34	0.27%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$122,225.52	0.12%	0	\$0.00
LO INC.DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$148,715.59	0.14%	0	\$0.00
M + T BANK A CORPORATION	1	\$131,792.26	0.13%	0	\$0.00
M/I FINANCIAL, LLC	1	\$134,717.47	0.13%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$284,142.52	0.27%	0	\$0.00
MANN MORTGAGE, LLC	1	\$127,802.91	0.12%	0	\$0.00
MANN MORTGAGE, LLC, A LLC	1	\$139,784.45	0.13%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,688.43	0.14%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$131,796.76	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,177.67	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$272,600.42	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$271,780.90	0.26%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERD BANK	1	\$119,621.75	0.11%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$114,822.94	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$145,775.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC., DBA MORTGAGE COMPANY, AN OHIO CO	1	\$112,000.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$142,660.61	0.14%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$123,809.08	0.12%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$111,591.84	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$264,587.80	0.25%	0	\$0.00
MONROE BANK AND TRUST, A BANKING CORPORATION	1	\$141,956.11	0.14%	0	\$0.00

	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$114,000.00	0.11%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORA	1	\$126,300.92	0.12%	0	\$0.00
	MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$132,525.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$130,798.15	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$112,326.78	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$135,790.60	0.13%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$133,600.00	0.13%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$123,500.00	0.12%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$137,388.14	0.13%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$121,088.27	0.12%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$136,950.00	0.13%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$121,009.26	0.12%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC A MISSOURI CORPORATION	1	\$119,815.24	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$147,961.62	0.14%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$440,546.84	0.42%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$266,626.21	0.25%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$135,790.60	0.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$118,000.00	0.11%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$135,781.25	0.13%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$273,305.27	0.26%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$257,577.73	0.25%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$130,199.23	0.12%	0	\$0.00

	NASA FEDERAL CREDIT UNION	1	\$122,850.00	0.12%	0	\$0.00
	NBH BANK ,A COLORADO CORPORATION	1	\$132,291.47	0.13%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$119,055.86	0.11%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$113,640.66	0.11%	0	\$0.00
	NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$144,400.00	0.14%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$119,806.98	0.11%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$134,792.14	0.13%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$117,814.30	0.11%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$130,000.00	0.12%	0	\$0.00
	NMSI, INC A CALIFORNIA COPORATION	1	\$129,795.41	0.12%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$115,010.64	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$148,800.00	0.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$271,503.72	0.26%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	\$111,827.55	0.11%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$384,394.37	0.37%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$271,780.90	0.26%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$113,073.70	0.11%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$110,900.00	0.11%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$134,791.53	0.13%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	3	\$369,954.37	0.35%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$406,599.73	0.39%	0	\$0.00
	ON Q FINANCIAL INC	1	\$125,206.92	0.12%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$139,549.01	0.13%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADO CORPORATION	1	\$132,282.20	0.13%	0	\$0.00



ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$276,589.36	0.26%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$120,618.59	0.12%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	3	\$382,782.39	0.37%	0	\$0.00
PACOR MORTGAGE CORPORATION, A CORPORATION	2	\$241,946.09	0.23%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$133,294.45	0.13%	0	\$0.00
PARAGON HOME LOANS INC A CORPORATION	1	\$119,806.50	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$139,779.67	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$124,455.97	0.12%	0	\$0.00
PEACH STATE BANKI AND TRUST	1	\$134,140.00	0.13%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$114,773.01	0.11%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$148,800.00	0.14%	0	\$0.00
PHH HOME LOANS, LLC	2	\$276,364.31	0.26%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$252,874.44	0.24%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$148,271.35	0.14%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$661,852.11	0.63%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$241,224.06	0.23%	0	\$0.00
PHH HOME LOANS, LLC, A LLC	1	\$149,672.44	0.14%	0	\$0.00
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$279,900.00	0.27%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$142,779.83	0.14%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$248,182.82	0.24%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$136,789.06	0.13%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$529,638.32	0.51%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$386,853.78	0.37%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A	1	\$111,540.55	0.11%	0	\$0.00

	CORPORATION					
	PREMIER BANK ,A CORPORATION	1	\$133,330.74	0.13%	0	\$0.00
	PREMIER BANK MINNESOTA A BANKING CORPORATION	1	\$116,000.00	0.11%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$144,776.75	0.14%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	8	\$1,029,158.24	0.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$421,008.12	0.4%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$425,858.79	0.41%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$135,091.68	0.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$3,878,882.44	3.71%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$139,784.45	0.13%	0	\$0.00
	PROSPERITY BANK	2	\$245,945.17	0.24%	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$144,936.50	0.14%	0	\$0.00
	PULASKI BANK, N.A	3	\$392,523.06	0.38%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$130,290.09	0.12%	0	\$0.00
	RABUN COUNTY BANK, A GEORGIA STATE BANK	1	\$122,803.12	0.12%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$132,560.59	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$141,328.91	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	20	\$2,664,365.60	2.55%	0	\$0.00
	RESMAC, INC	1	\$140,000.00	0.13%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$144,926.51	0.14%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$274,690.90	0.26%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$271,376.94	0.26%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$121,412.77	0.12%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$414,342.02	0.4%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	2	\$251,418.49	0.24%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$140,000.00	0.13%	0	\$0.00

SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$110,800.00	0.11%	0	\$0.00
SIMMONS BANK	5	\$654,156.23	0.63%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,404.41	0.12%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$116,017.12	0.11%	0	\$0.00
SOUTHWEST BANK	2	\$256,463.11	0.25%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: STARBOARD FINANCI	1	\$146,763.56	0.14%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$143,763.30	0.14%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$421,468.03	0.4%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$831,510.15	0.79%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$114,315.83	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$119,811.15	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$136,000.00	0.13%	0	\$0.00
SUMMIT FUNDING, INC	1	\$134,792.14	0.13%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$125,901.54	0.12%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$134,565.10	0.13%	0	\$0.00
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$135,000.00	0.13%	0	\$0.00
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$133,560.00	0.13%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	2	\$287,555.44	0.27%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$143,274.16	0.14%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$137,038.98	0.13%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$137,533.21	0.13%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$126,151.15	0.12%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$142,275.74	0.14%	0	\$0.00

THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$126,791.25	0.12%	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$129,799.84	0.12%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$124,807.54	0.12%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$119,453.33	0.11%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$147,334.10	0.14%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	2	\$262,045.89	0.25%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$116,500.35	0.11%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$139,666.51	0.13%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$137,528.43	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$680,402.17	0.65%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$374,779.67	0.36%	0	\$0.00
UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$133,000.00	0.13%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$144,676.90	0.14%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$123,804.85	0.12%	0	\$0.00
UNITED SAVINGS BANK	1	\$143,773.38	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$149,769.04	0.14%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$128,302.15	0.12%	0	\$0.00
UNIVERSTIY LENDIG GROUP LLC	1	\$147,062.91	0.14%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$127,318.57	0.12%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,734.53	0.13%	0	\$0.00
VERITAS FUNDING, LLC	1	\$146,175.00	0.14%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$241,669.07	0.23%	0	\$0.00
WALLICK + VOLK, INC	2	\$282,740.79	0.27%	0	\$0.00
WALLICK AND VOLK, INC	1	\$128,601.69	0.12%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$143,773.38	0.14%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$149,769.04	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$144,776.75	0.14%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$138,004.49	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	128	\$17,550,287.15	16.78%	0	\$0.00
	WESBANCO BANK, INC	3	\$428,466.66	0.41%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$143,778.29	0.14%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$132,000.00	0.13%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$139,774.82	0.13%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACER BANK A CORPORATION	1	\$121,362.85	0.12%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$141,327.23	0.14%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$149,763.93	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$136,000.00	0.13%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$114,755.40	0.11%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$139,774.82	0.13%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$111,765.97	0.11%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$149,763.93	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$376,870.58	0.39%	0	\$0.00
<b>Total</b>		<b>788</b>	<b>\$104,594,025.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9WQ4	1ST PRIORITY MORTGAGE, INC	3	\$296,504.87	1.34%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$99,842.62	0.45%	0	\$0.00
	AB AND T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$104,156.00	0.47%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,450.90	0.49%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$105,000.00	0.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$210,375.12	0.95%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$106,535.71	0.48%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$86,866.05	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$85,861.68	0.39%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$86,250.00	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$107,000.00	0.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$94,379.46	0.43%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$99,742.78	0.45%	0	\$0.00
	BANCFIRST	1	\$92,800.08	0.42%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$99,691.60	0.45%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$102,242.33	0.46%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$94,847.20	0.43%	0	\$0.00
	BUSEY BANK	2	\$212,871.74	0.96%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$95,703.93	0.43%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$109,331.40	0.49%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$200,000.00	0.9%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$108,329.24	0.49%	0	\$0.00
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	2	\$192,689.56	0.87%	0	\$0.00
	CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$100,426.95	0.45%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$91,199.85	0.41%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$85,368.36	0.39%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$105,064.82	0.48%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$109,200.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$103,339.30	0.47%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$107,484.22	0.49%	0	\$0.00

EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$94,254.66	0.43%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$95,000.00	0.43%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$198,927.98	0.9%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$201,386.87	0.91%	0	\$0.00
FIRST BANK	1	\$94,599.72	0.43%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$86,000.00	0.39%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$100,000.00	0.45%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO COPROATION	1	\$100,000.00	0.45%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$96,847.35	0.44%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,839.15	0.45%	0	\$0.00
FIRST SECURITY BANCORP	1	\$99,750.00	0.45%	0	\$0.00
FIRST SECURITY BANK	3	\$285,034.01	1.29%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$283,053.83	1.28%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$202,704.81	0.92%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$85,532.21	0.39%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$102,203.04	0.46%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$94,850.49	0.43%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$179,429.57	0.81%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$107,200.00	0.48%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$199,178.58	0.9%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$99,593.01	0.45%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$109,171.08	0.49%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$101,671.40	0.46%	0	\$0.00

	HOMESERVICES LENDING, LLC, A LLC	1	\$100,338.34	0.45%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$200,483.99	0.91%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$382,193.93	1.73%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$104,638.64	0.47%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$109,809.38	0.5%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$89,066.90	0.4%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$105,833.18	0.48%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$90,254.60	0.41%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$100,225.00	0.45%	0	\$0.00
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$91,858.35	0.42%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	2	\$181,758.36	0.82%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$297,528.82	1.35%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$91,858.35	0.42%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$101,902.86	0.46%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$105,836.80	0.48%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$85,050.00	0.38%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.45%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$104,838.34	0.47%	0	\$0.00
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$89,861.42	0.41%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$99,846.03	0.45%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$94,850.49	0.43%	0	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$107,539.81	0.49%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$99,839.15	0.45%	0	\$0.00



	MOVEMENT MORTGAGE, LLC	1	\$85,336.01	0.39%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$89,861.42	0.41%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$85,096.73	0.38%	0	\$0.00
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$93,000.00	0.42%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$107,546.71	0.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$104,000.00	0.47%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$89,861.42	0.41%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$100,000.00	0.45%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$181,795.67	0.82%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$198,700.00	0.9%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$194,158.62	0.88%	0	\$0.00
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$88,454.49	0.4%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	\$85,085.02	0.38%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$102,912.79	0.47%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$109,690.00	0.5%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$87,859.07	0.4%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$103,075.00	0.47%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$106,000.00	0.48%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$105,559.93	0.48%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$109,630.95	0.5%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$100,868.88	0.46%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$195,598.22	0.88%	0	\$0.00
		1	\$106,500.00	0.48%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$86,813.16	0.39%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$86,194.13	0.39%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	3	\$297,577.26	1.35%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$98,094.31	0.44%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$202,887.82	0.92%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	8	\$790,940.85	3.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,087,484.40	4.92%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$89,855.24	0.41%	0	\$0.00
	PULASKI BANK, N.A	2	\$182,585.15	0.83%	0	\$0.00
	RCB BANK A CORPORATION	1	\$89,812.00	0.41%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$93,003.40	0.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$323,251.53	1.46%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$91,405.57	0.41%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$99,846.03	0.45%	0	\$0.00
	SIMMONS BANK	2	\$190,850.77	0.86%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$103,337.11	0.47%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$107,460.18	0.49%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$107,784.01	0.49%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$107,830.03	0.49%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$108,828.46	0.49%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$204,880.69	0.93%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$97,349.88	0.44%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$192,998.92	0.87%	0	\$0.00
		1	\$105,280.38	0.48%	0	\$0.00

	SYNOVUS MORTGAGE CORP A CORPORATION					
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$212,445.28	0.96%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$99,691.60	0.45%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$91,018.44	0.41%	0	\$0.00
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$108,632.49	0.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$104,661.75	0.47%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$92,515.86	0.42%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$94,707.01	0.43%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$86,791.16	0.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$208,939.39	0.94%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	2	\$192,659.90	0.87%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$109,826.88	0.5%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$100,000.00	0.45%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$103,000.00	0.47%	0	\$0.00
	WALLICK + VOLK, INC	1	\$99,839.15	0.45%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$104,838.34	0.47%	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$2,148,747.12	9.71%	0	\$0.00
	WESBANCO BANK, INC	1	\$99,677.84	0.45%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$103,746.50	0.47%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$103,340.65	0.47%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$109,830.63	0.5%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$209,510.15	0.95%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$202,434.09	0.92%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$99,846.03	0.42%	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$22,117,838.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9WR2	1ST PRIORITY MORTGAGE, INC	1	\$160,983.04	0.16%	0	\$0.00

	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$329,599.45	0.33%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$165,600.00	0.16%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$171,324.82	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$151,500.00	0.15%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$164,645.96	0.16%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$338,988.60	0.33%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$314,150.00	0.31%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$152,464.89	0.15%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$174,724.59	0.17%	0	\$0.00
	AFMC MORTGAGE	1	\$166,431.87	0.16%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	4	\$658,704.89	0.65%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,000.00	0.17%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$487,735.45	0.48%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$174,730.56	0.17%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$153,263.51	0.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,029.29	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO COPORATION	1	\$171,230.10	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$327,489.08	0.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$168,000.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$499,484.47	0.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$169,738.04	0.17%	0	\$0.00

	CORPORATI					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,745.96	0.16%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$161,998.85	0.16%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$150,113.38	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$324,725.25	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$323,635.94	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$151,050.00	0.15%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$507,972.88	0.5%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$321,187.68	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$682,766.72	0.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$496,000.00	0.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$152,764.43	0.15%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$170,460.97	0.17%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$160,392.86	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$155,759.81	0.15%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$159,753.65	0.16%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$161,365.03	0.16%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$171,723.34	0.17%	0	\$0.00
	BANK OF DUDLEY, A STATE CHARTERED BANK	1	\$154,835.39	0.15%	0	\$0.00
	BANK OF ENGLAND	1	\$164,571.22	0.16%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$150,642.55	0.15%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$337,080.20	0.33%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$174,724.59	0.17%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$155,754.49	0.15%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$157,252.13	0.16%	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$166,583.12	0.16%	0	\$0.00
		5	\$808,716.93	0.8%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC					
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$165,994.02	0.16%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$164,483.62	0.16%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$159,753.65	0.16%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$163,741.45	0.16%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$155,000.00	0.15%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$314,051.06	0.31%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$171,950.00	0.17%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$174,050.00	0.17%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,734.03	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00
	BUSEY BANK	5	\$793,133.28	0.78%	0	\$0.00
	BUSY BANK	1	\$172,906.32	0.17%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$154,002.28	0.15%	0	\$0.00
	CADENCE BANK, N.A	1	\$161,937.92	0.16%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$325,724.09	0.32%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$166,942.56	0.16%	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$161,151.49	0.16%	0	\$0.00
	CAPITAL CITY BANK	2	\$330,680.73	0.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$157,988.56	0.16%	0	\$0.00
	CASS COUNTY BANK	1	\$160,000.00	0.16%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$678,700.34	0.67%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$320,199.75	0.32%	0	\$0.00
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$162,851.59	0.16%	0	\$0.00
	CENTRAL BANK + TRUST CO., KENTUCKY CORORATION	1	\$173,570.37	0.17%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$157,563.95	0.16%	0	\$0.00

	CENTRAL NATIONAL BANK	1	\$167,242.10	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$309,662.38	0.31%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$167,242.10	0.17%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,707.89	0.15%	0	\$0.00
	CLM MORTGAGE LLC	2	\$338,948.20	0.33%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$167,000.00	0.16%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$171,624.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$151,525.00	0.15%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$156,285.65	0.15%	0	\$0.00
	CORE BANK	1	\$159,668.32	0.16%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$161,614.43	0.16%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$172,000.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$307,056.19	0.3%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$159,403.57	0.16%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$155,010.96	0.15%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$158,245.57	0.16%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$156,752.92	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,275,251.25	1.26%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$484,104.27	0.48%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$162,199.87	0.16%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$172,800.00	0.17%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$172,394.15	0.17%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	2	\$320,164.43	0.32%	0	\$0.00
		1	\$152,000.00	0.15%	0	\$0.00

	EQUITY RESOURCES, INC OHIO CORPORATION					
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.15%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$174,460.29	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING , A TEXAS CORPO	1	\$159,753.65	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$158,500.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,718.52	0.17%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$174,718.52	0.17%	0	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$154,335.20	0.15%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$461,761.24	0.46%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$154,611.58	0.15%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$474,419.91	0.47%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$154,500.67	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$308,961.04	0.31%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$160,752.11	0.16%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$150,187.79	0.15%	0	\$0.00
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$160,302.80	0.16%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,724.58	0.17%	0	\$0.00
	FIRST SECURITY BANK	3	\$473,522.50	0.47%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	10	\$1,621,066.95	1.6%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MOURI CORPORATION	1	\$166,000.00	0.16%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$158,245.06	0.16%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$318,252.13	0.31%	0	\$0.00



	FRANKLIN LOAN CORPORATION	1	\$155,103.00	0.15%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$171,735.17	0.17%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$169,726.57	0.17%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$619,948.10	0.61%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$318,256.86	0.31%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$165,034.11	0.16%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$169,127.78	0.17%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$169,726.57	0.17%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	3	\$475,511.27	0.47%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$159,748.20	0.16%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$164,734.60	0.16%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$319,170.22	0.32%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$154,112.35	0.15%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$333,210.06	0.33%	0	\$0.00
	GUARANTEED RATE, INC. A DELWARE CORPORATION	2	\$342,435.22	0.34%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,700.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,881.87	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$153,663.05	0.15%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$305,481.40	0.3%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$164,900.00	0.16%	0	\$0.00
	HERITAGE BANK	2	\$329,297.11	0.33%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$154,761.35	0.15%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$175,000.00	0.17%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$156,655.00	0.15%	0	\$0.00

	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$168,000.00	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$170,186.00	0.17%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISED INC A SOUTH CAROLINA CORPORA	1	\$169,732.45	0.17%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$151,200.00	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$477,427.27	0.47%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$339,439.87	0.34%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$166,500.00	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$158,606.99	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$165,988.36	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$343,182.71	0.34%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$150,118.51	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT	1	\$170,250.72	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$154,650.84	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$165,775.00	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$168,206.37	0.17%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$152,764.43	0.15%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	4	\$659,148.42	0.65%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$173,083.10	0.17%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$174,712.35	0.17%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$168,029.29	0.17%	0	\$0.00
		1	\$165,946.28	0.16%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES					
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAATION	1	\$170,910.00	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$493,307.93	0.49%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$159,348.82	0.16%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$151,765.97	0.15%	0	\$0.00
	INLAND BANK + TRUST A COPRORATION	1	\$174,250.00	0.17%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$164,000.00	0.16%	0	\$0.00
	INLANTA MORTGAGE, INC	5	\$794,220.05	0.78%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$320,055.65	0.32%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$660,277.01	0.65%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$150,059.07	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$311,519.61	0.31%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$165,000.00	0.16%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$159,354.26	0.16%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$163,800.00	0.16%	0	\$0.00
	JMAC LENDING, INC	1	\$170,730.88	0.17%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	3	\$504,421.88	0.5%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$154,961.04	0.15%	0	\$0.00
	KLEINBANK A CORPORATION	1	\$155,000.00	0.15%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$168,734.03	0.17%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$171,735.17	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$150,567.81	0.15%	0	\$0.00
	LITTON MORTGAGE INC	1	\$150,168.43	0.15%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$164,745.96	0.16%	0	\$0.00
	M AND T BANK	1	\$171,904.04	0.17%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$159,753.65	0.16%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$171,735.17	0.17%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED	1	\$165,738.75	0.16%	0	\$0.00

	LIABILITY COMPANY					
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$157,257.50	0.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	\$162,249.81	0.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$308,773.47	0.3%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$150,715.01	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,745.05	0.16%	0	\$0.00
	MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	\$156,118.48	0.15%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$332,164.14	0.33%	0	\$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$154,661.51	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	2	\$322,951.24	0.32%	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$159,823.08	0.16%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$149,858.57	0.15%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$153,900.00	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$324,200.07	0.32%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$153,508.02	0.15%	0	\$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN C	1	\$170,000.00	0.17%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$171,200.00	0.17%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$171,668.03	0.17%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$488,662.45	0.48%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$319,801.72	0.32%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$159,646.87	0.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$174,800.00	0.17%	0	\$0.00
		1	\$156,747.47	0.15%	0	\$0.00

	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION					
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$172,827.58	0.17%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$166,742.86	0.16%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$152,260.00	0.15%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$164,385.17	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$171,425.66	0.17%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$157,751.34	0.16%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$151,500.00	0.15%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$154,855.91	0.15%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$164,745.96	0.16%	0	\$0.00
	NJ LENDERS CORP	1	\$155,277.24	0.15%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$152,764.43	0.15%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$172,309.72	0.17%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$154,761.34	0.15%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$335,552.42	0.33%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$159,748.20	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$175,000.00	0.17%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$174,503.00	0.17%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORAITON	1	\$159,742.65	0.16%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$155,754.49	0.15%	0	\$0.00
	OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION	1	\$156,353.55	0.15%	0	\$0.00
	ON Q FINANCIAL INC	2	\$311,162.28	0.31%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$815,318.61	0.81%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$310,003.09	0.31%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$328,185.36	0.32%	0	\$0.00
		1	\$170,536.03	0.17%	0	\$0.00

	PACOR MORTGAGE CORP A CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$153,497.28	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$170,636.87	0.17%	0	\$0.00
	PERL MORTGAGE INC	1	\$151,001.39	0.15%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$500,654.95	0.49%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$320,737.12	0.32%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$162,400.00	0.16%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITEDE LIABILITY COMPANY	1	\$174,618.67	0.17%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$154,961.04	0.15%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.15%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$160,050.00	0.16%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$157,756.73	0.16%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$159,920.00	0.16%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$306,716.52	0.3%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$174,730.56	0.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$168,600.00	0.17%	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$159,742.65	0.16%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$316,000.00	0.31%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$170,000.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,880.00	0.16%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$174,358.38	0.17%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$167,581.58	0.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$169,970.59	0.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,312,535.57	3.27%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$161,750.57	0.16%	0	\$0.00
		1	\$172,907.36	0.17%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PULASKI BANK, N.A	6	\$973,967.93	0.96%	0	\$0.00
	PULASKI BANK, NA	1	\$163,494.22	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$162,244.26	0.16%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$331,732.49	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$1,295,515.71	1.28%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION	1	\$154,643.47	0.15%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$324,259.81	0.32%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$161,750.57	0.16%	0	\$0.00
	RMR FINANCIAL DNA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$159,748.19	0.16%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$174,224.59	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$174,724.58	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$174,730.56	0.17%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$167,735.60	0.17%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$169,732.45	0.17%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$170,000.00	0.17%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$171,600.00	0.17%	0	\$0.00
	SIMMONS BANK	2	\$320,475.15	0.32%	0	\$0.00
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$153,058.74	0.15%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$156,658.43	0.15%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$313,796.97	0.31%	0	\$0.00
	SOUTHWEST BANK	1	\$174,730.56	0.17%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$162,105.03	0.16%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$164,559.88	0.16%	0	\$0.00

	STIFEL BANK AND TRUST	1	\$173,000.00	0.17%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$964,576.33	0.95%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$154,511.41	0.15%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$339,231.17	0.34%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A NICHIGAN CORPORATION	1	\$150,567.81	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$163,747.49	0.16%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$159,545.49	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$163,747.50	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$164,277.34	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$315,413.61	0.31%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.17%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$159,226.24	0.16%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$161,998.85	0.16%	0	\$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$170,000.00	0.17%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	3	\$503,189.73	0.5%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$156,750.00	0.15%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	2	\$330,419.17	0.33%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$165,733.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$161,919.77	0.16%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP	1	\$170,636.03	0.17%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$159,748.19	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$159,753.65	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$158,400.32	0.16%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$150,817.43	0.15%	0	\$0.00



	THE PRIVATE MORTGAGE GROUP LLC	1	\$171,735.17	0.17%	0	\$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$159,748.20	0.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$164,640.49	0.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$152,085.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$162,545.00	0.16%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$160,995.97	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$311,278.70	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$825,176.52	0.82%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$326,291.34	0.32%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$159,748.20	0.16%	0	\$0.00
	UNITED HOME LOANS, INC, AN ILLINOIS CORPORATION	1	\$162,249.81	0.16%	0	\$0.00
	UNITY BANK A N J BANKING CORPORATION	1	\$159,742.65	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$174,460.29	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$153,762.88	0.15%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$156,259.04	0.15%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.16%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$152,759.21	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$154,750.69	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	115	\$18,684,951.62	18.45%	0	\$0.00
	WESBANCO BANK, INC	1	\$159,742.65	0.16%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$168,000.00	0.17%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$170,683.08	0.17%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$157,700.00	0.16%	0	\$0.00

	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$174,181.00	0.17%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A	1	\$153,026.59	0.15%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$153,757.63	0.15%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$154,950.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$307,273.16	0.37%	0	\$0.00
<b>Total</b>		<b>623</b>	<b>\$101,247,010.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9WS0	1ST PRIORITY MORTGAGE, INC	1	\$212,251.25	0.78%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$207,000.00	0.76%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$179,199.00	0.66%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$415,144.34	1.52%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$223,998.74	0.82%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$289,705.05	1.06%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$205,083.29	0.75%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$390,000.00	1.43%	0	\$0.00
	WELLS FARGO BANK, N.A	85	\$25,232,446.26	92.22%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$27,354,827.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9WT8	FRANKLIN FIRST FINANCIAL, LTD	1	\$383,337.44	5.61%	0	\$0.00
	WELLS FARGO BANK, N.A	23	\$6,452,436.65	94.39%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,835,774.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9WU5	1ST CAPITAL MMORTGAGE LLC	1	\$153,733.24	0.44%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$168,750.00	0.48%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABLI	1	\$172,200.00	0.49%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$157,500.00	0.45%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$165,600.00	0.47%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$161,367.00	0.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$171,000.00	0.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$320,000.00	0.91%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$168,000.00	0.48%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$158,000.00	0.45%	0	\$0.00
	BUSEY BANK	1	\$166,000.00	0.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$155,900.00	0.44%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$175,000.00	0.5%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.46%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$163,157.42	0.46%	0	\$0.00
	EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$174,244.29	0.5%	0	\$0.00
	FIRST ARKANSAS BANK + TRUST	1	\$154,400.00	0.44%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$156,000.00	0.44%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$170,000.00	0.48%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$159,200.00	0.45%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$175,000.00	0.5%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$155,000.00	0.44%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$161,750.00	0.46%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$321,389.20	0.92%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$324,500.00	0.92%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,294.97	0.48%	0	\$0.00

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$174,023.00	0.5%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$163,789.63	0.47%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$160,553.67	0.46%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$155,000.00	0.44%	0	\$0.00
	NTFN INC A CORPORATION	1	\$172,469.35	0.49%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.44%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$164,785.30	0.47%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$152,166.30	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,000.00	0.47%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$168,800.00	0.48%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$150,400.00	0.43%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$333,310.93	0.95%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$150,050.00	0.43%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$166,000.00	0.47%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$306,343.61	0.87%	0	\$0.00
	WELLS FARGO BANK, N.A	173	\$27,474,233.31	78.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$168,270.20	0.48%	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$35,117,181.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9WV3	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$215,000.00	2.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$262,927.22	3.55%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$411,750.00	5.57%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$328,000.00	4.43%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$209,590.51	2.83%	0	\$0.00

		WELLS FARGO BANK, N.A	23	\$5,971,425.62	80.71%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,398,693.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9WW1		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$139,454.01	1.38%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$250,290.51	2.47%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$141,440.46	1.4%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$140,000.00	1.38%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$117,800.00	1.16%	0	\$0.00
		FOCUS BANK, A STATE CHARTERED BANK	1	\$115,200.00	1.14%	0	\$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	\$148,000.00	1.46%	0	\$0.00
		KCB BANK A CORPORATION	1	\$126,350.00	1.25%	0	\$0.00
		WELLS FARGO BANK, N.A	69	\$8,812,424.80	87.09%	0	\$0.00
		WOLFE FINANCIAL, INC., A CORPORATION	1	\$127,495.63	1.27%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,118,455.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9WX9		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$77,200.00	0.6%	0	\$0.00
		ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$64,000.00	0.49%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$64,730.44	0.5%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,200.00	0.56%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$68,611.06	0.53%	0	\$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$60,000.00	0.46%	0	\$0.00
		FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,498.05	0.47%	0	\$0.00
		FIRST ARKANSAS BANK AND TRUST	1	\$76,431.76	0.59%	0	\$0.00
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$73,950.00	0.57%	0	\$0.00
		FIRST HOPE BANK NA	1	\$83,292.08	0.64%	0	\$0.00

	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$74,376.93	0.58%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$44,813.37	0.35%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$50,000.00	0.39%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.54%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$106,638.63	0.82%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$73,500.00	0.57%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$78,218.71	0.6%	0	\$0.00
	NTFN INC A CORPORATION	1	\$75,684.81	0.59%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$64,730.44	0.5%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$63,750.00	0.49%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$74,688.95	0.58%	0	\$0.00
	RCB BANK A CORPORATION	1	\$67,794.66	0.52%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$75,633.17	0.58%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$72,750.00	0.56%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$70,000.00	0.54%	0	\$0.00
	WELLS FARGO BANK, N.A	193	\$11,167,060.47	86.38%	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$12,930,553.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9WY7	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$188,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,942,738.52	3.23%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$182,250.00	0.12%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$326,625.83	0.21%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$229,006.78	0.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$223,032.68	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$198,291.99	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$239,500.00	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO	1	\$218,253.42	0.14%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$252,000.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$648,654.15	0.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$281,000.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$203,000.00	0.13%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$249,967.00	0.16%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$193,162.24	0.13%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$288,000.00	0.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$368,000.00	0.24%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$465,500.00	0.3%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$612,747.67	0.4%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.17%	0	\$0.00
	CAPITAL CITY BANK	1	\$417,000.00	0.27%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$220,000.00	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$239,600.00	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$312,639.71	0.2%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$178,623.44	0.12%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$272,000.00	0.18%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$232,800.00	0.15%	0	\$0.00
	CUMBERLAND BANK + TRUST, A CORPORATION	1	\$285,000.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$410,984.04	0.27%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$204,500.00	0.13%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$414,899.24	0.27%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$380,350.39	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$183,500.00	0.12%	0	\$0.00

	F AND M BANK, A BANKING CORPORATION	1	\$176,000.00	0.12%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$316,800.00	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$305,837.15	0.2%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$258,910.71	0.17%	0	\$0.00
	FIRST BANK	1	\$220,000.00	0.14%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$340,662.98	0.22%	0	\$0.00
	FIRST LANDMARK BANK	1	\$272,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$200,000.00	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$292,332.12	0.19%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$248,000.00	0.16%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$233,985.18	0.15%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$275,000.00	0.18%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$200,830.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,000.00	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$199,500.00	0.13%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$270,000.00	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$182,980.16	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$229,006.77	0.15%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	2	\$512,112.11	0.33%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$179,450.00	0.12%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$238,963.59	0.16%	0	\$0.00
		3	\$985,150.00	0.64%	0	\$0.00



	K. HOVNIANIAN AMERICAN MORTGAGE, LLC					
	KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION	1	\$202,100.00	0.13%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$267,000.00	0.17%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$364,000.00	0.24%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$219,000.00	0.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$183,700.00	0.12%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$263,302.98	0.17%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$210,000.00	0.14%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.27%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY C	1	\$258,416.98	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$203,743.44	0.13%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$208,000.00	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$294,644.38	0.19%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$306,669.94	0.2%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$417,000.00	0.27%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$202,000.00	0.13%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$254,927.48	0.17%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$406,238.11	0.27%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$250,911.77	0.16%	0	\$0.00
	OLD LINE BANK	1	\$415,199.24	0.27%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$560,000.00	0.37%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$608,000.00	0.4%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$233,944.37	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,163.23	0.19%	0	\$0.00
	PEGASUS BANK	1	\$191,000.00	0.12%	0	\$0.00
	PERL MORTGAGE INC	3	\$903,000.00	0.59%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$217,924.45	0.14%	0	\$0.00
	PHH HOME LOANS, LLC LIMITED LIABILITY COMPANY	1	\$412,500.00	0.27%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$240,556.68	0.16%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$598,185.79	0.39%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$255,000.00	0.17%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$217,058.60	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$245,300.00	0.16%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$300,000.00	0.2%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	1	\$565,000.00	0.37%	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$507,797.64	0.33%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$298,000.00	0.19%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$252,750.00	0.17%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$300,000.00	0.2%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$293,000.00	0.19%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$247,500.00	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$187,161.98	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	7	\$1,809,772.53	1.18%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$189,061.53	0.12%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$643,000.00	0.42%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$248,920.41	0.16%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA	1	\$197,817.00	0.13%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE	1	\$194,157.92	0.13%	0	\$0.00

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	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$264,000.00	0.17%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$192,166.56	0.13%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$320,609.49	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$194,157.91	0.13%	0	\$0.00
	UTAH MORTGAGE LOAN CORP. A CORPORATION	1	\$204,000.00	0.13%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$310,000.00	0.2%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$766,473.25	0.5%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$179,222.70	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	432	\$113,060,992.28	73.9%	2	\$475,628.00
<b>Total</b>		<b>580</b>	<b>\$153,031,196.51</b>	<b>100%</b>	<b>2</b>	<b>\$475,628.00</b>
3140F9WZ4	A+ MORTGAGE SERVICES, INC	1	\$229,932.71	0.08%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$262,959.36	0.1%	0	\$0.00
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$347,000.00	0.13%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	6	\$1,654,065.75	0.61%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$309,700.00	0.11%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$797,363.13	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,937,496.69	0.72%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,215,733.50	0.45%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$267,150.00	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$411,186.57	0.15%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$417,000.00	0.15%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$365,967.87	0.14%	0	\$0.00
		2	\$705,493.59	0.26%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$315,596.40	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$514,100.03	0.19%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$318,561.74	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$240,000.00	0.09%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$414,130.26	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$252,209.01	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$187,171.71	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$534,372.33	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$930,690.14	0.34%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$414,859.00	0.15%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$453,146.14	0.17%	0	\$0.00
	BANCFIRST	3	\$774,725.12	0.29%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$434,765.52	0.16%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$413,325.41	0.15%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$415,125.78	0.15%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$225,000.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$465,365.64	0.17%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$500,700.00	0.18%	0	\$0.00
	BNC NATIONAL BANK	1	\$249,000.00	0.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$361,500.00	0.13%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$218,000.00	0.08%	0	\$0.00
	BUSEY BANK	1	\$183,173.01	0.07%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$208,128.75	0.08%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$328,000.00	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$183,153.13	0.07%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$257,000.00	0.09%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$269,794.04	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$182,338.09	0.07%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$290,700.59	0.11%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$417,000.00	0.15%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$944,876.21	0.35%	0	\$0.00
	CITY LENDING INC AN S CORPORATION	1	\$243,909.73	0.09%	0	\$0.00
	CLM MORTGAGE LLC	1	\$184,742.22	0.07%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$313,612.17	0.12%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$761,419.68	0.28%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$238,916.64	0.09%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$225,000.00	0.08%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$335,000.00	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$196,875.00	0.07%	0	\$0.00
	ENTERPRISE BANK	1	\$212,568.73	0.08%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$179,688.74	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$413,284.24	0.15%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$414,249.06	0.15%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$541,798.49	0.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$341,224.75	0.13%	0	\$0.00
	FIRST ADVANTAGE BANK CORPORATION	1	\$195,126.91	0.07%	0	\$0.00
	FIRST ARKANSAS BANK + TRUST	1	\$294,525.00	0.11%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$398,199.19	0.15%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$211,249.50	0.08%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$399,731.06	0.15%	0	\$0.00
		1	\$209,463.71	0.08%	0	\$0.00

FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION					
FIRST HOPE BANK, N.A	1	\$389,260.04	0.14%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$297,000.00	0.11%	0	\$0.00
FIRST NATION MORTGAGE INC	1	\$238,931.99	0.09%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$264,000.00	0.1%	0	\$0.00
FIRST SECURITY BANK	1	\$224,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$776,116.76	0.29%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$515,434.35	0.19%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$415,144.34	0.15%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	3	\$816,767.35	0.3%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$411,162.13	0.15%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$246,000.00	0.09%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$1,220,888.12	0.45%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$280,000.00	0.1%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$768,032.47	0.28%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$245,392.10	0.09%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$754,132.50	0.28%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$437,972.39	0.16%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$177,721.39	0.07%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$398,202.18	0.15%	0	\$0.00
	1	\$184,168.50	0.07%	0	\$0.00

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION					
	HANTZ BANK A MICHIGAN CORPORATION	2	\$381,437.33	0.14%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$324,534.77	0.12%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$268,798.49	0.1%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$409,500.00	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$224,000.00	0.08%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,000.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$489,025.72	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$628,431.33	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$188,158.94	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$244,799.05	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$605,324.33	0.22%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$190,000.00	0.07%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$221,997.71	0.08%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$188,158.94	0.07%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$355,000.00	0.13%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$427,082.92	0.16%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$185,000.00	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$224,008.69	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$334,489.83	0.12%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC. MORTGAGE BANKER	1	\$211,075.27	0.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$185,550.00	0.07%	0	\$0.00
	JMAC LENDING, INC	5	\$1,561,648.50	0.58%	0	\$0.00
		5	\$1,379,964.41	0.51%	0	\$0.00

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC					
	KEARNY BANK, A FEDERAL SAVINGS BANK	2	\$707,300.19	0.26%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$275,000.00	0.1%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$326,554.89	0.12%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$231,900.00	0.09%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$191,145.60	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$996,239.58	0.37%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$537,596.99	0.2%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
	LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	4	\$1,591,624.67	0.59%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$415,125.78	0.15%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
	LO INC. DBA RELIANVE MORTGAGE INC A WASHINGTON CORPORATION	1	\$480,000.00	0.18%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$391,233.65	0.14%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$237,500.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$273,788.40	0.1%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$298,651.64	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$194,132.19	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$300,000.00	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$390,238.13	0.14%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$348,426.90	0.13%	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP, LLC	1	\$195,834.72	0.07%	0	\$0.00



MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$323,553.74	0.12%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$178,091.87	0.07%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$199,109.99	0.07%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$288,696.58	0.11%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$205,000.00	0.08%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$316,000.00	0.12%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$244,500.00	0.09%	0	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
NJ LENDERS CORPORATION	1	\$265,835.36	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$284,112.75	0.1%	0	\$0.00
NTFN INC A CORPORATION	1	\$256,254.56	0.09%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$564,181.52	0.21%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$528,000.00	0.19%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$320,000.00	0.12%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$359,900.00	0.13%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$298,691.42	0.11%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$412,157.69	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$341,687.92	0.13%	0	\$0.00
PERL MORTGAGE INC	5	\$1,452,682.42	0.54%	0	\$0.00
PHH HOME LOANS, LLC	2	\$736,684.71	0.27%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$571,869.30	0.21%	0	\$0.00
PHH HOME LOANS, LLC, A LLC	1	\$353,000.00	0.13%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$350,000.00	0.13%	0	\$0.00
POLARIS HOME FUNDING CORPORATION FLORIDA CORPORATION	1	\$234,949.80	0.09%	0	\$0.00
POWER EXPRESS MORTGAGE BANKERS A NEW YORK	1	\$415,162.77	0.15%	0	\$0.00

	CORPORATION					
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$196,000.00	0.07%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$218,921.44	0.08%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$497,788.08	0.18%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$247,000.00	0.09%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$252,500.00	0.09%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$188,952.36	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,061.04	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,886,336.34	1.07%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$335,000.00	0.12%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP IN A CORPORATION	1	\$250,000.00	0.09%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$415,099.06	0.15%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$408,634.67	0.15%	0	\$0.00
	PRUDENTIAL SAVINGS BANK	1	\$353,420.24	0.13%	0	\$0.00
	PULASKI BANK, N.A	1	\$608,271.31	0.22%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$343,463.74	0.13%	0	\$0.00
	RCB BANK A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$203,500.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,131,811.39	0.42%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$519,324.82	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$896,512.44	0.33%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$247,176.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$585,685.90	0.22%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$194,500.00	0.07%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC A CORPORATION	1	\$357,000.00	0.13%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED	3	\$648,301.52	0.24%	0	\$0.00

	BANK					
	STATE BANK AND TRUST COMPANY, A STAE CHARTERED BANK	1	\$181,181.99	0.07%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$393,259.70	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$218,000.00	0.08%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$382,211.55	0.14%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$415,162.77	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$415,181.07	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	1	\$321,600.00	0.12%	0	\$0.00
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$248,887.50	0.09%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$224,000.00	0.08%	0	\$0.00
	THE VICTORY BANK A STATE CHARTERED BANK 548 NORTH LEWIS ROAD	1	\$224,596.07	0.08%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE FINANCI	1	\$415,162.77	0.15%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$259,340.76	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$828,055.59	0.31%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$258,865.90	0.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$281,989.53	0.1%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	2	\$379,120.00	0.14%	0	\$0.00
	UNITED SAVINGS BANK	1	\$290,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$422,620.54	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$827,612.61	0.31%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$611,900.00	0.23%	0	\$0.00
	WALLICK + VOLK, INC	1	\$184,342.60	0.07%	0	\$0.00
		1	\$417,000.00	0.15%	0	\$0.00

	WEICHERT FINANCIAL SERVICES A CORPORATION					
	WELLS FARGO BANK, N.A	663	\$182,387,695.45	67.34%	0	\$0.00
	WESTBURY BANK., A CORPORATION	1	\$230,000.00	0.08%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	3	\$633,872.94	0.23%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	\$358,381.96	0.18%	0	\$0.00
<b>Total</b>		<b>976</b>	<b>\$270,850,172.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9XA8	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$234,928.70	0.89%	0	\$0.00
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	\$266,771.33	1.01%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE , A TEXAS LIMITED LIAB	1	\$127,418.96	0.48%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	4	\$1,286,192.57	4.88%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	2	\$648,707.80	2.46%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$81,747.88	0.31%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$370,000.00	1.4%	0	\$0.00
	AFMC MORTGAGE	1	\$192,115.18	0.73%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$244,861.00	0.93%	0	\$0.00
	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$396,087.71	1.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$198,045.36	0.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,182,366.68	4.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$837,300.00	3.18%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LLC	1	\$385,243.25	1.46%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$210,032.65	0.8%	0	\$0.00

BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$297,273.38	1.13%	0	\$0.00
CASS COUNTY BANK	1	\$235,000.00	0.89%	0	\$0.00
CASS COUNTY BANK, INC	1	\$255,000.00	0.97%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$190,127.81	0.72%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$253,233.69	0.96%	0	\$0.00
ENTERPRISE BANK	1	\$250,000.00	0.95%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$283,507.18	1.08%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$267,200.00	1.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$116,364.06	0.44%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$320,000.00	1.21%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$96,000.00	0.36%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$393,366.25	1.49%	0	\$0.00
FIRST SECURITY BANK	1	\$119,850.00	0.45%	0	\$0.00
FIRST SECURITY BANCORP	1	\$178,054.27	0.68%	0	\$0.00
FIRST SECURITY BANK	7	\$1,588,813.26	6.03%	0	\$0.00
FOCUS BANK, A STATE CHARTERED BANK	1	\$174,197.70	0.66%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$270,296.06	1.03%	0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$355,086.72	1.35%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$269,769.82	1.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$386,238.71	1.47%	0	\$0.00
HERITAGE BANK	1	\$142,000.00	0.54%	0	\$0.00
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$277,404.60	1.05%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	7	\$1,246,091.76	4.73%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	3	\$782,705.00	2.97%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$317,091.60	1.2%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$136,179.01	0.52%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$332,946.18	1.26%	0	\$0.00

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$348,348.24	1.32%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$139,364.48	0.53%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$172,214.68	0.65%	0	\$0.00
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	1.58%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$222,293.46	0.84%	0	\$0.00
	LOANWISE FINANCIAL LLC	2	\$378,700.00	1.44%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$247,158.78	0.94%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	7	\$1,446,094.82	5.49%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.77%	0	\$0.00
	LOANWISE FINANCIAL LLC., A LIMITED LIABILITY CORPORATION	3	\$943,387.08	3.58%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$287,600.00	1.09%	0	\$0.00
	NJ LENDERS CORP	1	\$415,088.24	1.58%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$189,137.52	0.72%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$181,173.84	0.69%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.74%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$415,050.18	1.58%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$226,720.51	0.86%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.58%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$127,307.81	0.48%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$241,896.92	0.92%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$109,343.56	0.42%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$113,796.24	0.43%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$2,708,669.27	10.33%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$26,341,961.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9XB6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION	1	\$416,000.00	1.66%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,000.00	0.43%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$405,000.00	1.61%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$308,500.00	1.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$664,000.00	2.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,000.00	1.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$345,954.69	1.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$302,977.48	1.21%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$332,640.00	1.33%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$158,320.00	0.63%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$410,193.00	1.63%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$239,000.00	0.95%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,371.94	1.66%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$300,725.98	1.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$267,557.45	1.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$200,000.00	0.8%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR	1	\$77,400.00	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$202,500.00	0.81%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$260,000.00	1.04%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$227,608.74	0.91%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$378,290.56	1.51%	0	\$0.00
	GOOGAIN, INC, A CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	2	\$777,000.00	3.1%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$288,000.00	1.15%	0	\$0.00
		1	\$345,000.00	1.37%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$645,539.98	2.57%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$232,499.00	0.93%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$149,737.03	0.6%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$175,000.00	0.7%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$339,351.50	1.35%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STAE CHARTERED	1	\$353,765.35	1.41%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$301,842.17	1.2%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$407,284.74	1.62%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$354,908.71	1.41%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$259,534.40	1.03%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$263,347.31	1.05%	0	\$0.00
	NETWORK FUNDING, LP	1	\$268,894.39	1.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$370,000.00	1.47%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$167,500.00	0.67%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$204,158.00	0.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$625,517.46	2.49%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$360,000.00	1.43%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, LLC	1	\$416,268.96	1.66%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$375,881.13	1.5%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$339,428.94	1.35%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$561,200.00	2.24%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$521,928.00	2.08%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILTY COMPANY	1	\$171,798.29	0.68%	0	\$0.00



	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	0.96%	0	\$0.00
	WELLS FARGO BANK, N.A	29	\$7,645,257.79	30.46%	0	\$0.00
	YADKIN BANK	1	\$371,014.14	1.46%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$25,100,697.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBGD6	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$820,300.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$820,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBM56	CALIBER HOME LOANS INC	2	\$289,835.28	8.78%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$230,045.26	6.97%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$34,947.29	1.06%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$79,876.83	2.42%	0	\$0.00
	GUARANTEED RATE INC	1	\$208,583.36	6.32%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$177,462.96	5.37%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$31,452.56	0.95%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$43,354.69	1.31%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$134,792.14	4.08%	0	\$0.00
	MID PENN BANK	1	\$76,853.44	2.33%	0	\$0.00
	MORTGAGE AMERICA	5	\$809,771.19	24.52%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	3	\$570,199.95	17.26%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$138,391.25	4.19%	0	\$0.00
	SANTANDER BANK, N.A	2	\$214,818.31	6.5%	0	\$0.00
	WELCOME HOME FINANCE, LP	3	\$262,490.00	7.94%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,302,874.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBM64	AMERICAN BANK	1	\$114,300.00	4.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,769.58	5.47%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$92,023.04	3.85%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$25,166.05	1.05%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$257,635.28	10.77%	0	\$0.00
	JERSEY SHORE STATE BANK	3	\$225,425.00	9.42%	0	\$0.00
	KISH BANK	1	\$36,860.00	1.54%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$89,300.00	3.73%	0	\$0.00
	MID PENN BANK	1	\$128,700.00	5.38%	0	\$0.00
	MORTGAGE AMERICA	1	\$53,253.00	2.23%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$67,711.67	2.83%	0	\$0.00

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	NBT BANK NA	1	\$84,808.61	3.54%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$110,431.05	4.62%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$149,368.92	6.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,773.61	5.47%	0	\$0.00
	SANTANDER BANK, N.A	2	\$249,345.04	10.42%	0	\$0.00
	SECKEL CAPITAL, LLC	2	\$244,550.00	10.22%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$82,338.94	3.44%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$119,795.00	5%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,392,554.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBM72	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,348.09	14.78%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$167,563.57	15.07%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$155,200.00	13.95%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$151,116.17	13.59%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$313,005.94	28.14%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$161,020.00	14.47%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,112,253.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBM80	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,633.75	6.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,043.32	6.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$261,539.17	7.73%	0	\$0.00
	GUARANTEED RATE INC	2	\$533,500.00	15.77%	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$404,945.88	11.97%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$253,170.00	7.48%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	3	\$622,618.76	18.4%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$414,733.64	12.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$455,521.32	13.45%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,383,705.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBM98	ALLIED MORTGAGE GROUP INC	1	\$126,100.00	12.13%	0	\$0.00
	CENTRIC BANK	1	\$124,160.00	11.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,408.13	7.45%	0	\$0.00
	FULTON BANK	1	\$117,370.00	11.29%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$103,183.72	9.93%	0	\$0.00

	LIBERTY MORTGAGE CORPORATION	1	\$82,983.00	7.98%	0	\$0.00
	MORTGAGE AMERICA	1	\$132,625.93	12.76%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$84,768.21	8.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$100,625.65	9.68%	0	\$0.00
	YORK TRADITIONS BANK	1	\$90,359.33	8.69%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,039,583.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC2W7	BANK OF AMERICA, N.A	4	\$1,009,774.48	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,009,774.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC2X5	BANK OF AMERICA, N.A	49	\$3,308,729.76	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,308,729.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC2Y3	BANK OF AMERICA, N.A	32	\$3,094,855.53	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,094,855.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC2Z0	BANK OF AMERICA, N.A	24	\$2,522,025.16	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,522,025.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC3A4	BANK OF AMERICA, N.A	17	\$3,103,499.49	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,103,499.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC3B2	BANK OF AMERICA, N.A	18	\$2,901,463.64	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,901,463.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC3C0	BANK OF AMERICA, N.A	11	\$2,076,759.23	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,076,759.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC3D8	BANK OF AMERICA, N.A	14	\$3,647,923.97	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,647,923.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC3E6	BANK OF AMERICA, N.A	64	\$8,270,437.14	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,270,437.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC3F3	BANK OF AMERICA, N.A	8	\$2,037,731.07	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,037,731.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC3G1	BANK OF AMERICA, N.A	65	\$3,772,640.52	100%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$3,772,640.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC3H9	BANK OF AMERICA, N.A	12	\$1,916,458.69	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,916,458.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FC3J5		BANK OF AMERICA, N.A	14	\$1,797,962.54	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,797,962.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC3K2		BANK OF AMERICA, N.A	30	\$2,915,981.67	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,915,981.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC3L0		BANK OF AMERICA, N.A	8	\$1,302,298.44	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,302,298.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC3M8		BANK OF AMERICA, N.A	30	\$3,736,927.83	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,736,927.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC3N6		BANK OF AMERICA, N.A	32	\$2,459,549.60	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,459,549.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC3P1		BANK OF AMERICA, N.A	16	\$1,141,229.65	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,141,229.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCR26		ACCESS NATIONAL MROTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$297,000.00	1.2%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$251,000.00	1.01%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$596,253.26	2.41%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$376,500.00	1.52%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$450,685.12	1.82%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,191,000.00	4.8%	0	\$0.00
		BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$136,500.00	0.55%	0	\$0.00
		CAPSTONE BANK	1	\$210,000.00	0.85%	0	\$0.00
		CONGRESSIONAL BANK, A CHARTERED BANK	1	\$162,818.55	0.66%	0	\$0.00
		CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$167,529.91	0.68%	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$596,995.60	2.41%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$764,346.38	3.08%	0	\$0.00
			1	\$263,556.59	1.06%	0	\$0.00

EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$556,685.61	2.25%	0	\$0.00
FBC MORTGAGE, LLCA LIMITED LIABILITY COMPANY	1	\$134,292.91	0.54%	0	\$0.00
FIDELITY BANK	1	\$99,824.69	0.4%	0	\$0.00
FULL SERVICE MORTGAGE, INC	1	\$209,639.63	0.85%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$485,689.24	1.96%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$265,812.35	1.07%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$459,300.00	1.85%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$387,000.00	1.56%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$409,000.00	1.65%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$318,473.92	1.28%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,978.73	0.4%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$146,137.83	0.59%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$171,000.00	0.69%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$369,000.00	1.49%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$109,407.86	0.44%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.81%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$517,500.00	2.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$312,300.00	1.26%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$361,417.74	1.46%	0	\$0.00
NETWORK FUNDING, LP	1	\$370,000.00	1.49%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$220,000.00	0.89%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$304,642.05	1.23%	0	\$0.00
PERL MORTGAGE INC	2	\$643,200.00	2.59%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$165,863.94	0.67%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$175,400.00	0.71%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMAPNY	1	\$540,000.00	2.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$237,500.00	0.96%	0	\$0.00
	WELLS FARGO BANK, N.A	40	\$10,592,133.63	42.72%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$236,250.00	0.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$230,400.00	0.92%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$24,792,035.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCR34	ACADEMY MORTGAGE CORPORATION	1	\$263,507.10	1.05%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$315,700.00	1.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$345,443.47	1.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$697,000.00	2.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$513,300.00	2.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$250,000.00	0.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATIONM, A GEORGIA CORPORATION	1	\$559,039.02	2.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$220,644.53	0.88%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$123,544.00	0.49%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$226,400.00	0.9%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LLC	1	\$279,529.71	1.11%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.59%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$179,710.48	0.71%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$323,455.81	1.29%	0	\$0.00

	CORPORA					
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$224,000.00	0.89%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$298,990.92	1.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$397,628.88	1.58%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$325,000.00	1.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$391,500.00	1.56%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$147,761.67	0.59%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$417,000.00	1.66%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$375,000.00	1.49%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$553,546.40	2.2%	0	\$0.00
	LOANFLIGHT LENDING, LLC A FLORIDA LLC	1	\$250,596.27	1%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$382,000.00	1.52%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$263,000.00	1.05%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$166,232.19	0.66%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$233,244.26	0.93%	0	\$0.00
	PEGASUS BANK	1	\$176,500.00	0.7%	0	\$0.00
	PERL MORTGAGE INC	1	\$189,920.00	0.76%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$402,400.00	1.6%	0	\$0.00
	RJS, INC, A CALIFORNIA CORPORATION	1	\$489,211.86	1.95%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,299.61	1.66%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$500,000.00	1.99%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$259,581.80	1.03%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$155,699.00	0.62%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$388,000.00	1.54%	0	\$0.00

	WELLS FARGO BANK, N.A	50	\$12,731,692.94	50.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$303,951.91	1.22%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$25,136,031.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCRY6	1ST MARINER BANK, A BANKING CORPORATION	1	\$286,307.84	0.95%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$159,933.18	0.53%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$417,000.00	1.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$61,000.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$515,397.83	1.71%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$357,947.78	1.19%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$160,000.00	0.53%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$340,000.00	1.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$625,500.00	2.08%	0	\$0.00
	ETHOS LENDING LLC	1	\$329,445.73	1.1%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$364,388.54	1.21%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$742,450.89	2.47%	0	\$0.00
	ETHOS LENDING LLC, A LLC	3	\$1,413,075.23	4.7%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$223,315.32	0.74%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COPOR	1	\$416,000.12	1.38%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$416,299.61	1.38%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	2	\$714,305.80	2.38%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$184,500.00	0.61%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LLC	1	\$227,117.89	0.76%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$734,500.00	2.44%	0	\$0.00
		1	\$279,659.19	0.93%	0	\$0.00



	GUARANTEED RATE INC A DELAWARE CORPORATION					
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$354,733.33	1.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$139,779.67	0.46%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$401,891.00	1.34%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$303,500.30	1.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$1,010,620.16	3.36%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$616,590.30	2.05%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$474,265.68	1.58%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$299,033.56	0.99%	0	\$0.00
	LAXMI NARYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$409,630.62	1.36%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$209,662.23	0.7%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$625,500.00	2.08%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$254,552.96	0.85%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$477,500.00	1.59%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$416,299.61	1.38%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$416,314.56	1.38%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$378,349.62	1.26%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$938,975.80	3.12%	0	\$0.00
	PERL MORTGAGE INC	1	\$333,450.99	1.11%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$249,570.99	0.83%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$301,004.41	1%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$190,968.25	0.63%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$377,354.81	1.25%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$218,136.91	0.73%	0	\$0.00

	PRIVATE BANK OF BUCKHEAD	2	\$750,656.22	2.5%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$404,348.57	1.34%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$413,304.66	1.37%	0	\$0.00
	SOUTH STATE BANK	1	\$239,613.97	0.8%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$619,045.39	2.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$358,383.94	1.19%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$259,530.65	0.86%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$374,396.83	1.24%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$375,395.22	1.25%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$213,398.65	0.71%	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$7,332,299.26	24.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$369,378.55	1.25%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$30,075,582.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCRZ3	AMERICAN INTERNET MORTGAGE, INC	1	\$249,561.73	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$258,400.00	0.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$358,200.00	0.89%	0	\$0.00
	APEX HOME LOANS, INC	1	\$217,520.00	0.54%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$371,500.00	0.93%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	1.04%	0	\$0.00
	BUSEY BANK	1	\$279,509.13	0.7%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$219,292.00	0.55%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$262,049.54	0.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$209,148.12	0.52%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$496,300.00	1.24%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$245,000.00	0.61%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$249,570.99	0.62%	0	\$0.00
	CRESTLINE FUNDING	1	\$350,000.00	0.87%	0	\$0.00

	CORPORATION, A CORPORATION					
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$180,000.00	0.45%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	1.04%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$284,580.13	0.71%	0	\$0.00
	ETHOS LENDING LLC	2	\$990,689.50	2.47%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$564,000.00	1.41%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$533,000.00	1.33%	0	\$0.00
	ETHOS LENDING LLC, A LLC	1	\$519,181.64	1.3%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$179,684.44	0.45%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$417,000.00	1.04%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$367,797.11	0.92%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$336,000.00	0.84%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$159,000.00	0.4%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$286,228.74	0.71%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$137,977.70	0.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,700.00	0.55%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$515,880.00	1.29%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$416,299.61	1.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$635,000.00	1.58%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$120,000.00	0.3%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$139,425.00	0.35%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$200,000.00	0.5%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORPA CORPORATION	1	\$417,000.00	1.04%	0	\$0.00

	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$296,511.81	0.74%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,419,900.00	3.54%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$411,000.00	1.03%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$400,076.00	1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$566,750.00	1.41%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$400,000.00	1%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILI	1	\$463,768.98	1.16%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$396,356.00	0.99%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$340,000.00	0.85%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$354,403.75	0.88%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$206,250.00	0.51%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$314,400.00	0.78%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	2	\$487,121.00	1.22%	0	\$0.00
	NETWORK FUNDING, LP	2	\$899,773.40	2.25%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$200,000.00	0.5%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$377,000.00	0.94%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$380,000.00	0.95%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$623,879.54	1.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$285,000.00	0.71%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$241,119.94	0.6%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$215,800.00	0.54%	0	\$0.00

	PERL MORTGAGE INC	3	\$799,491.73	2%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$234,000.00	0.58%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	2	\$759,949.00	1.9%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$399,370.48	1%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$788,750.00	1.97%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$346,000.00	0.86%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	1.04%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,393,908.78	3.48%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	1	\$150,000.00	0.37%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$417,000.00	1.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$417,000.00	1.04%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$925,000.00	2.31%	0	\$0.00
	WELLS FARGO BANK, N.A	33	\$9,860,242.63	24.61%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	\$416,314.56	1.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$195,469.58	0.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$215,652.57	0.55%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$40,067,755.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCW20	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,035,599.41	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,035,599.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCW38	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,416,386.17	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,416,386.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCWY0	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,925,437.61	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,925,437.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCWZ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$13,933,823.36	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,933,823.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FD2H8	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$91,250.00	8.68%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$88,856.53	8.46%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$186,095.00	17.71%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$89,224.62	8.49%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$89,121.22	8.48%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$95,589.59	9.1%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$109,534.46	10.42%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$97,083.18	9.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$106,352.56	10.12%	0	\$0.00
	WALLICK AND VOLK INC	1	\$97,589.42	9.3%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,050,696.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDA97	NAVY FEDERAL CREDIT UNION	13	\$1,000,755.71	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,000,755.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDBA3	NAVY FEDERAL CREDIT UNION	12	\$2,674,804.65	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,674,804.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDK62	M&T BANK	20	\$5,390,199.39	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,390,199.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDKW5	M&T BANK	25	\$3,331,341.54	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,331,341.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDL20	M&T BANK	11	\$1,741,964.89	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,741,964.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDL46	M&T BANK	17	\$5,418,857.04	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,418,857.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDS72	BELL BANK	1	\$239,870.98	14.46%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$150,113.38	9.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,361.59	10.93%	0	\$0.00
		1	\$56,919.69	3.43%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REAL					
	MARKETPLACE HOME MORTGAGE, LLC	1	\$152,827.38	9.21%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$372,514.40	22.45%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$149,150.21	8.99%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$356,457.05	21.48%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,659,214.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBG8	PULTE MORTGAGE LLC	38	\$10,390,377.31	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,390,377.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBH6	PULTE MORTGAGE LLC	37	\$11,029,900.00	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,029,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBJ2	PULTE MORTGAGE LLC	10	\$3,561,224.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,561,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJL9	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$270,268.35	11.93%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$164,687.73	7.27%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$143,723.12	6.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$206,592.38	9.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$171,563.31	7.57%	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$250,759.77	11.07%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$112,670.62	4.97%	0	\$0.00
	OLD NATIONAL BANK	1	\$223,887.13	9.89%	0	\$0.00
	RIVER VALLEY BANK	1	\$87,974.55	3.88%	0	\$0.00
	UNITED BANK	2	\$292,767.53	12.93%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$339,981.69	15.02%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,264,876.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEKS2	PENNYMAC LOAN SERVICES, LLC	50	\$14,332,040.07	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,332,040.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEKT0	PENNYMAC LOAN SERVICES, LLC	18	\$5,648,457.50	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,648,457.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEKU7	PENNYMAC LOAN SERVICES, LLC	15	\$4,867,420.63	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,867,420.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEKV5	PENNYMAC LOAN SERVICES, LLC	36	\$11,443,054.18	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,443,054.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FEKW3	PENNYMAC LOAN SERVICES, LLC	7	\$1,008,834.01	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,008,834.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEKX1	PENNYMAC LOAN SERVICES, LLC	31	\$9,699,942.71	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,699,942.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEKY9	PENNYMAC LOAN SERVICES, LLC	14	\$4,453,619.70	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,453,619.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEKZ6	PENNYMAC LOAN SERVICES, LLC	15	\$4,553,003.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,553,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFAE1	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$230,000.00	0.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$342,982.64	0.97%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$171,717.28	0.49%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$613,599.49	1.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$346,045.87	0.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$951,469.32	2.7%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$286,039.17	0.81%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$275,556.06	0.78%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$251,585.78	0.71%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$272,000.00	0.77%	0	\$0.00
	BANK OF THE OZARKS	1	\$331,454.29	0.94%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$415,627.27	1.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$275,565.24	0.78%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$372,500.00	1.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$393,808.40	1.12%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$309,002.00	0.88%	0	\$0.00
		1	\$383,326.81	1.09%	0	\$0.00



	CAPITAL BANK, N.A., A NATIONAL BANK					
	CHERRY CREEK MORTGAGE CO., INC	1	\$296,000.00	0.84%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$369,500.00	1.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$330,955.10	0.94%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$299,485.19	0.85%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$380,000.00	1.08%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$416,314.56	1.18%	0	\$0.00
	ETHOS LENDING LLC	1	\$615,985.82	1.74%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$416,329.27	1.18%	0	\$0.00
	ETHOS LENDING LLC, A LLC	1	\$607,000.62	1.72%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$626,529.71	1.77%	0	\$0.00
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$260,000.00	0.74%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$409,872.89	1.16%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$379,669.00	1.08%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LLC	1	\$236,185.58	0.67%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$297,517.36	0.84%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$478,500.00	1.36%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$280,000.00	0.79%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$796,248.08	2.26%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$270,534.95	0.77%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,251,725.73	3.55%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$344,000.00	0.97%	0	\$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$162,112.46	0.46%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY	1	\$360,000.00	1.02%	0	\$0.00

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$313,505.83	0.89%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$244,561.27	0.69%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$195,340.73	0.55%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$100,000.00	0.28%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$280,000.00	0.79%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,426,941.03	4.04%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,685.55	1.18%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$350,400.00	0.99%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LLC	1	\$181,250.00	0.51%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$319,462.53	0.9%	0	\$0.00
NJ LENDERS CORPORATION	1	\$259,087.30	0.73%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$267,079.05	0.76%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	\$285,719.30	0.81%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$202,000.00	0.57%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$151,750.15	0.43%	0	\$0.00
PERL MORTGAGE INC	2	\$401,457.82	1.14%	0	\$0.00
PHH HOME LOANS, LLC	2	\$472,600.00	1.34%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,855.78	0.53%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$454,000.00	1.29%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$541,100.00	1.53%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$229,106.17	0.65%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$567,802.84	1.61%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$193,681.12	0.55%	0	\$0.00
WELLS FARGO BANK, N.A	36	\$10,660,412.67	30.2%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$212,781.88	0.6%	0	\$0.00

		WR STARKEY MORTGAGE, LLP	1	\$279,920.00	0.77%	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$35,300,246.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFAF8		AMERICAN INTERNET MORTGAGE, INC	1	\$231,000.00	1.14%	0	\$0.00
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$475,965.77	2.36%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$372,359.92	1.84%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$448,615.26	2.22%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$299,506.88	1.48%	0	\$0.00
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$183,000.00	0.91%	0	\$0.00
		BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$392,000.00	1.94%	0	\$0.00
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$360,800.00	1.79%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	2.06%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$292,578.79	1.45%	0	\$0.00
		ETHOS LENDING LLC, A LLC	1	\$377,065.62	1.87%	0	\$0.00
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$376,808.49	1.87%	0	\$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$362,277.35	1.79%	0	\$0.00
		GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$415,627.27	2.06%	0	\$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$879,902.79	4.36%	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$312,422.70	1.55%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,560.72	0.99%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LLC	1	\$407,329.36	2.02%	0	\$0.00
		HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$324,314.06	1.61%	0	\$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	\$300,000.00	1.49%	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$409,382.47	2.03%	0	\$0.00

	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$623,612.85	3.09%	0	\$0.00
	NETWORK FUNDING, LP	2	\$535,008.92	2.65%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$387,415.61	1.92%	0	\$0.00
	PERL MORTGAGE INC	2	\$361,080.60	1.79%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$960,536.11	4.76%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$260,000.00	1.29%	0	\$0.00
	SIMMONS BANK	1	\$300,590.73	1.49%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$199,664.08	0.99%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$402,931.79	1.99%	0	\$0.00
	WALLICK + VOLK, INC	1	\$213,263.84	1.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$183,847.68	0.91%	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$5,529,075.92	27.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$370,376.88	1.83%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,032,557.53	10.02%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$20,197,479.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFKJ9	DITECH FINANCIAL LLC	6	\$1,228,278.99	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,228,278.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFRB9	COLDWELL BANKER HOME LOANS	1	\$140,000.00	9.22%	0	\$0.00
	HSBC BANK USA, N.A	1	\$113,088.71	7.45%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$648,967.12	42.75%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$615,929.49	40.58%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,517,985.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFRC7	HSBC BANK USA, N.A	1	\$117,843.48	8.97%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,195,737.57	91.03%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,313,581.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFRD5	CARTUS HOME LOANS	1	\$252,800.00	7.01%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$364,745.41	10.11%	0	\$0.00
	HSBC BANK USA, N.A	2	\$465,350.08	12.9%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$624,188.77	17.31%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$360,050.00	9.98%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,539,741.11	42.69%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$3,606,875.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFRE3	COLDWELL BANKER HOME LOANS	2	\$390,807.69	15.71%	0	\$0.00	
	HSBC BANK USA, N.A	6	\$1,676,224.86	67.39%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$225,759.46	9.08%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$194,380.53	7.82%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,487,172.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFRF0	CARTUS HOME LOANS	3	\$712,816.16	11.13%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$788,024.89	12.3%	0	\$0.00	
	HSBC BANK USA, N.A	1	\$173,847.50	2.71%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	6	\$789,050.83	12.32%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$199,440.33	3.11%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$629,849.33	9.83%	0	\$0.00	
	PHH MORTGAGE CORPORATION	14	\$2,949,362.96	46.04%	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$163,790.36	2.56%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$6,406,182.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFRG8	HSBC BANK USA, N.A	4	\$1,201,700.86	70.33%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,939.68	5.91%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$201,603.01	11.8%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$127,737.45	7.48%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$76,626.59	4.48%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,708,607.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFRH6	CARTUS HOME LOANS	37	\$10,514,944.18	84.81%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$969,727.66	7.82%	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$913,485.17	7.37%	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$12,398,157.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFRJ2	BANCO POPULAR NORTH AMERICA	1	\$121,909.64	1.12%	0	\$0.00	
	CARTUS HOME LOANS	1	\$127,946.21	1.18%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	5	\$625,224.88	5.76%	0	\$0.00	
	COMERICA BANK	2	\$201,591.68	1.86%	0	\$0.00	
	HSBC BANK USA, N.A	17	\$3,632,254.99	33.44%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,264,059.15	11.64%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$117,137.36	1.08%	0	\$0.00	
	PHH MORTGAGE CORPORATION	26	\$3,929,419.73	36.18%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	3	\$468,797.11	4.32%	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$373,396.84	3.42%	0	\$0.00	

<b>Total</b>			<b>64</b>	<b>\$10,861,737.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFRK9	CARTUS HOME LOANS	2	\$196,312.02	8.19%	0	\$0.00	
	HSBC BANK USA, N.A	2	\$221,696.66	9.24%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$222,269.79	9.27%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$298,232.47	12.44%	0	\$0.00	
	PHH MORTGAGE CORPORATION	10	\$1,350,852.74	56.32%	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$108,957.04	4.54%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$2,398,320.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFRL7	CARTUS HOME LOANS	1	\$184,466.79	4.99%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	4	\$1,089,336.68	29.5%	0	\$0.00	
	HSBC BANK USA, N.A	8	\$1,275,033.19	34.52%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$104,000.00	2.82%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$245,919.11	6.66%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$306,555.81	8.3%	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$487,838.11	13.21%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$3,693,149.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFRM5	CARTUS HOME LOANS	2	\$790,693.75	6.35%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	4	\$612,743.82	4.92%	0	\$0.00	
	COMERICA BANK	5	\$844,499.05	6.78%	0	\$0.00	
	HSBC BANK USA, N.A	11	\$3,002,613.19	24.12%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	7	\$1,016,244.16	8.16%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,559,353.18	12.53%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$221,861.78	1.78%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,532,154.51	12.31%	0	\$0.00	
	PHH MORTGAGE CORPORATION	14	\$2,555,984.89	20.53%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	2	\$312,239.39	2.52%	0	\$0.00	
<b>Total</b>		<b>57</b>	<b>\$12,448,387.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFRN3	CARTUS HOME LOANS	3	\$1,004,475.05	34.19%	0	\$0.00	
	HSBC BANK USA, N.A	1	\$114,799.93	3.91%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$308,925.58	10.51%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$556,688.31	18.95%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$334,842.94	11.4%	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$618,358.43	21.04%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,938,090.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FFRP8	CARTUS HOME LOANS	2	\$766,920.56	15.33%	0	\$0.00
	HSBC BANK USA, N.A	1	\$403,605.66	8.07%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$165,131.88	3.3%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,583,285.18	31.64%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$529,350.97	10.58%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$677,144.41	13.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$877,954.10	17.55%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,003,392.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGCA5	CITIBANK,N.A	10	\$2,184,376.91	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,184,376.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGCD9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$100,000.00	3.89%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$103,541.80	4.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	3.89%	0	\$0.00
	CITIBANK,N.A	21	\$2,076,124.55	80.71%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$103,098.32	4.01%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$89,710.98	3.48%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,572,475.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGCE7	AMERISAVE MORTGAGE CORPORATION	1	\$119,000.00	3.6%	0	\$0.00
	CITIBANK,N.A	24	\$2,828,152.75	85.63%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$123,956.94	3.75%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$119,476.57	3.62%	0	\$0.00
	PERL MORTGAGE, INC	1	\$112,009.28	3.4%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,302,595.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGCF4	CITIBANK,N.A	25	\$6,808,306.51	94.98%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$360,000.00	5.02%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,168,306.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGCG2	AAXY, LLC	1	\$146,053.67	2.63%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$136,000.00	2.45%	0	\$0.00
	CITIBANK,N.A	35	\$4,867,362.72	87.58%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$131,750.00	2.37%	0	\$0.00

		MORTGAGE ASSURANCE INC	1	\$127,436.06	2.29%	0	\$0.00
		T.J. FINANCIAL, INC	1	\$149,325.82	2.68%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,557,928.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGCH0		CITIBANK,N.A	45	\$2,922,436.00	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,922,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGCJ6		AMERICAN INTERNET MORTGAGE, INC	1	\$416,722.48	10.3%	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$521,201.13	12.88%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$260,000.00	6.43%	0	\$0.00
		CITIBANK,N.A	3	\$628,318.05	15.53%	0	\$0.00
		ETHOS LENDING, LLC	4	\$1,348,466.30	33.32%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$156,330.00	3.86%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$234,000.00	5.78%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$87,859.34	2.17%	0	\$0.00
		SIRVA MORTGAGE	1	\$393,790.00	9.73%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,046,687.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGCK3		AMERICAN INTERNET MORTGAGE, INC	3	\$627,000.00	3.26%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$779,218.52	4.06%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$558,195.99	2.91%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$204,750.00	1.07%	0	\$0.00
		CITIBANK,N.A	28	\$10,828,299.47	56.39%	0	\$0.00
		ETHOS LENDING, LLC	1	\$254,000.00	1.32%	0	\$0.00
		FIRST STANDARD FINANCIAL CORP	1	\$376,530.07	1.96%	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	2	\$766,268.96	3.99%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$305,000.00	1.59%	0	\$0.00
		JMAC LENDING, INC	2	\$822,329.36	4.28%	0	\$0.00
		MAXREAL CUPERTINO	1	\$530,000.00	2.76%	0	\$0.00
		MK LENDING CORP	2	\$883,000.00	4.6%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$322,000.00	1.68%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	\$768,000.00	4%	0	\$0.00
		T.J. FINANCIAL, INC	1	\$549,076.23	2.86%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$273,000.00	1.42%	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$357,412.44	1.85%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$19,204,081.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FGCL1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$414,102.44	2.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,150,041.64	6.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,528,407.49	14.03%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$349,973.79	1.94%	0	\$0.00
	CITIBANK,N.A	19	\$7,368,672.37	40.89%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	3	\$1,423,256.59	7.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$257,076.85	1.43%	0	\$0.00
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	9	\$2,900,268.74	16.1%	0	\$0.00
	MLD MORTGAGE INC	1	\$353,405.43	1.96%	0	\$0.00
	NBKC BANK	1	\$196,683.13	1.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$457,116.71	2.54%	0	\$0.00
	SIRVA MORTGAGE	1	\$260,500.00	1.45%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$360,000.00	1.99%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$18,019,505.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGHB8	FIFTH THIRD MORTGAGE COMPANY	7	\$1,037,738.50	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,037,738.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGHD4	AMERIS BANK, A CORPORATION	1	\$94,713.39	4.75%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$70,101.09	3.52%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$87,300.00	4.38%	0	\$0.00
	COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV	1	\$90,862.94	4.56%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,087,740.46	54.59%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$83,873.48	4.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE,AN OHIO CORPORATION	1	\$48,812.29	2.45%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	2	\$123,420.26	6.19%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$89,609.69	4.5%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$107,837.34	5.41%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$108,252.05	5.44%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,992,522.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGJ26	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,026,584.50	100%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$2,026,584.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGJ59		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,375,466.08	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,375,466.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGJ67		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,160,510.82	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,160,510.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGJ75		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,787,095.15	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,787,095.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGJ83		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,394,404.20	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,394,404.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGJ91		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,580,596.97	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,580,596.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGJS9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,462,696.10	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,462,696.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGJY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,275,611.80	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,275,611.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGKB4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$1,695,533.49	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,695,533.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGKC2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,203,919.39	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,203,919.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGKH1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,189,797.30	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,189,797.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGKK4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,391,242.37	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,391,242.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGKL2			12	\$1,077,390.06	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>12</b>	<b>\$1,077,390.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGP29		ALTERRA GROUP LLC	1	\$187,000.00	3.67%	0	\$0.00
		APEX HOME LOANS, INC	1	\$198,213.58	3.89%	0	\$0.00
		CENTRAL COAST LENDING, INC	1	\$180,000.00	3.53%	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	\$189,237.89	3.72%	0	\$0.00
		COAST 2 COAST FUNDING GROUP .INC	1	\$197,750.89	3.88%	0	\$0.00
		DIGNIFIED HOME LOANS, LLC	1	\$187,240.00	3.68%	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$183,763.15	3.61%	0	\$0.00
		EVERETT FINANCIAL INC	1	\$184,051.75	3.61%	0	\$0.00
		EVERETT FINANCIAL, INC	3	\$561,559.53	11.03%	0	\$0.00
		FIRST NBC BANK	1	\$179,762.97	3.53%	0	\$0.00
		FIRST STATE BANK	1	\$185,099.08	3.63%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$191,723.42	3.77%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$200,000.00	3.93%	0	\$0.00
		HOME BANK	1	\$188,751.11	3.71%	0	\$0.00
		MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$182,154.30	3.58%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	1	\$187,000.00	3.67%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	\$183,763.15	3.61%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$383,505.70	7.53%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,000.00	3.65%	0	\$0.00
		PROSPERTY BANK	1	\$199,754.08	3.92%	0	\$0.00
		SOUTH WEST BANK	1	\$195,747.71	3.84%	0	\$0.00
		SUNTRUST MORTGAGE, INC	3	\$560,071.11	11.01%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,092,149.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGP37		ALCOVA MORTGAGE LLC	1	\$41,150.50	2.27%	0	\$0.00
		ALCOVA MORTGAGE, LLC	2	\$118,353.70	6.54%	0	\$0.00
		ALTERRA GROUP LLC	1	\$93,385.03	5.16%	0	\$0.00
		ALTERRA GROUP, LLC	1	\$87,889.28	4.86%	0	\$0.00
		BANK OF COLORADO	1	\$99,877.04	5.52%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY	1	\$49,500.00	2.74%	0	\$0.00
		CENTRAL BANK OF ST. LOUIS	1	\$80,800.40	4.47%	0	\$0.00
		DAS ACQUISTITION COMPANY	1	\$88,089.03	4.87%	0	\$0.00
		EVERETT FINANCIAL INC	1	\$98,400.00	5.44%	0	\$0.00
		EVERETT FINANCIAL, INC	2	\$159,587.41	8.82%	0	\$0.00

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	HIGHLANDS UNION BANK, DBA	1	\$47,922.57	2.65%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$107,864.12	5.96%	0	\$0.00
	OVM FINANCIAL, INC	1	\$88,026.86	4.87%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$573,155.56	31.68%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$75,309.65	4.15%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,809,311.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGP45	EVERETT FINANCIAL	2	\$199,838.91	3.4%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$194,144.84	3.31%	0	\$0.00
	F AND M BANK	1	\$92,750.32	1.58%	0	\$0.00
	GULD COAST BANK AND TRUST COMPANY	1	\$99,556.88	1.69%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$100,000.00	1.7%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$98,967.01	1.68%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$87,106.73	1.48%	0	\$0.00
	MERIDIAN BANK	1	\$100,957.70	1.72%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$109,515.36	1.86%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$107,000.00	1.82%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$94,581.45	1.61%	0	\$0.00
	SUNTRUST MORTGAGE, INC	43	\$4,209,622.21	71.66%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$101,500.00	1.73%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$87,612.29	1.49%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$83,620.51	1.42%	0	\$0.00
	WHITNEY BANK	1	\$107,481.25	1.85%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,874,255.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGP52	1 ST RATE HOME MORTGAGE,INC	1	\$173,233.39	1.6%	0	\$0.00
	ALTERRA GROUP LLC	1	\$154,566.00	1.42%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$317,594.55	2.93%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$156,429.74	1.44%	0	\$0.00
	BANK OF COLORADO	1	\$171,747.57	1.58%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$172,661.86	1.59%	0	\$0.00
	COUNTYBANK	1	\$149,740.25	1.38%	0	\$0.00
	CYPRESS BANK	1	\$153,152.92	1.41%	0	\$0.00
	EVERETT FINANCIAL	2	\$344,512.12	3.17%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$318,597.52	2.94%	0	\$0.00
	FIRST STATE BANK	1	\$153,129.13	1.41%	0	\$0.00
	LEGACYTEXAS BANK	1	\$169,251.01	1.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPOR	1	\$152,332.63	1.4%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$332,579.69	3.06%	0	\$0.00

	OCONEE STATE BANK	1	\$155,305.80	1.43%	0	\$0.00
	PIONEER BANK	1	\$166,800.00	1.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,236.66	1.61%	0	\$0.00
	PROVIDENT STATE BANK, INC	1	\$162,281.85	1.5%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A COR	1	\$150,476.70	1.39%	0	\$0.00
	SUNTRUST MORTGAGE, INC	40	\$6,477,889.99	59.69%	0	\$0.00
	TEXAS SECURITY BANK	1	\$165,000.00	1.52%	0	\$0.00
	THOMPSON KANE AND COMPANY	1	\$159,122.44	1.47%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$151,200.00	1.39%	0	\$0.00
	Unavailable	1	\$170,453.23	1.57%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,852,295.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGP60	ALCOVA MORTGAGE LLC	1	\$59,705.52	1.32%	0	\$0.00
	BANK OF COLORADO	1	\$70,189.39	1.55%	0	\$0.00
	BANK OF THE OZARKS	2	\$111,409.49	2.45%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$66,704.81	1.47%	0	\$0.00
	COUNTYBANK	2	\$154,000.00	3.39%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$84,629.23	1.86%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$72,000.00	1.59%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$67,184.75	1.48%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$79,647.53	1.75%	0	\$0.00
	GROUP MORTGAGE , LLC	1	\$74,495.31	1.64%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$64,791.15	1.43%	0	\$0.00
	HERITAGE OAKS, BANK	1	\$61,719.65	1.36%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$70,690.31	1.56%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$60,000.00	1.32%	0	\$0.00
	INTRUST BANK, N.A	1	\$33,103.51	0.73%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$117,290.59	2.58%	0	\$0.00
	PLAINS COMMERCE BANK , CORPORATION	1	\$50,484.47	1.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$60,183.67	1.33%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$58,740.06	1.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC	51	\$3,042,917.82	67.03%	0	\$0.00
	Unavailable	1	\$79,651.04	1.76%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$4,539,538.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGPQ6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$103,850.16	0.66%	0	\$0.00
	ACNB BANK	1	\$89,870.09	0.57%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$87,876.01	0.56%	0	\$0.00
	BANK OF COLORADO	3	\$292,044.28	1.87%	0	\$0.00

	BANKERS TRUST COMPANY	3	\$291,638.28	1.86%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$91,200.00	0.58%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$110,000.00	0.7%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,852.68	0.64%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$103,350.61	0.66%	0	\$0.00
	COMMUNITY MORTGAGE GROUP INC	1	\$109,085.46	0.7%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$96,458.11	0.62%	0	\$0.00
	COUNTYBANK	1	\$103,000.00	0.66%	0	\$0.00
	CYPRESS BANK, SSB	1	\$94,316.20	0.6%	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$300,553.18	1.92%	0	\$0.00
	EVERETT FINANCIAL	3	\$307,870.62	1.97%	0	\$0.00
	EVERETT FINANCIAL ,INC	1	\$105,914.91	0.68%	0	\$0.00
	EVERETT FINANCIAL INC	12	\$1,141,973.09	7.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$101,000.00	0.65%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$188,955.91	1.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A	1	\$95,855.41	0.61%	0	\$0.00
	EVERETT FINANCIAL,INC	2	\$172,850.37	1.1%	0	\$0.00
	EVERTT FINANCIAL, INC	1	\$94,250.93	0.6%	0	\$0.00
	FBT MORTGAGE LLC	1	\$103,187.75	0.66%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$89,000.00	0.57%	0	\$0.00
	FIRST BANK AND TRUST	1	\$100,400.00	0.64%	0	\$0.00
	FIRST CREDIT UNION	1	\$94,360.79	0.6%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$93,598.42	0.6%	0	\$0.00
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$100,734.65	0.64%	0	\$0.00
	FORTUNE BANK	1	\$93,858.42	0.6%	0	\$0.00
	GRAND VALLEY BANK	1	\$89,864.45	0.57%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$89,867.42	0.57%	0	\$0.00
	HARBOR COMMUNITY BANK	3	\$290,364.98	1.85%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$96,663.61	0.62%	0	\$0.00
	HOMESALE MORTGAGE	1	\$87,870.36	0.56%	0	\$0.00
	HOWARD BANK	2	\$191,187.55	1.22%	0	\$0.00
	LEGACY MORTGAGE, LLC DBA LEGACY LEN	1	\$93,861.52	0.6%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$106,830.22	0.68%	0	\$0.00
	MERIDIAN TRUST FCU, A FEDERAL CREDI	1	\$103,350.61	0.66%	0	\$0.00
		1	\$99,650.00	0.64%	0	\$0.00

	MORTGAGE INVESTMENT SERVICES CORPOR					
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$193,458.18	1.24%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	7	\$666,725.90	4.26%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$108,298.53	0.69%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$94,856.92	0.61%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$88,868.89	0.57%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$107,910.00	0.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$89,864.45	0.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$204,197.92	1.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$204,201.64	1.3%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$88,868.89	0.57%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$91,861.43	0.59%	0	\$0.00
	RIVER BANK AND TRUST	1	\$102,000.00	0.65%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$103,500.00	0.66%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$109,834.32	0.7%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$105,141.40	0.67%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STA	1	\$99,849.38	0.64%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$92,500.00	0.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC	58	\$5,713,911.08	36.49%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$89,775.00	0.57%	0	\$0.00
	TEXAS SECURITY BANK	1	\$99,849.38	0.64%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$92,100.00	0.59%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A	1	\$101,503.54	0.65%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$199,711.34	1.28%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$194,011.14	1.24%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$89,984.53	0.57%	0	\$0.00
	WILLAMETTE VALLEY BANK	3	\$313,184.60	2%	0	\$0.00
	Unavailable	1	\$105,840.35	0.68%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$15,658,225.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGPR4	ALCOVA MORTGAGE	1	\$142,285.37	0.41%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$145,000.00	0.42%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$139,798.29	0.41%	0	\$0.00
	ALCOVA MORTGAGE, LLC	2	\$254,812.69	0.74%	0	\$0.00
		1	\$140,052.39	0.41%	0	\$0.00

	ALLEGACY FEDERAL CREDIT UNION					
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,781.97	0.43%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$131,855.46	0.38%	0	\$0.00
	ANGEL OAK HOME LOANS, LLC	1	\$134,711.25	0.39%	0	\$0.00
	APEX HOME LOANS INC A CORP	1	\$132,799.69	0.39%	0	\$0.00
	APPROVED FUNDING CORP	1	\$149,779.02	0.44%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$140,426.86	0.41%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$146,039.28	0.43%	0	\$0.00
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$149,779.02	0.44%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$416,176.84	1.21%	0	\$0.00
	BNC NATIONAL BANK	1	\$140,916.67	0.41%	0	\$0.00
	BRAND MORTGAGE GROUP	2	\$284,541.42	0.83%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	4	\$540,020.21	1.57%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$142,285.37	0.41%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & ST	1	\$127,807.21	0.37%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$131,809.81	0.38%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$273,500.49	0.8%	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$279,375.22	0.81%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$119,327.52	0.35%	0	\$0.00
	COMMERCE STATE BANK	1	\$138,800.00	0.4%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$143,038.97	0.42%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$144,000.00	0.42%	0	\$0.00
	COUNTYBANK	2	\$263,924.01	0.77%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$135,512.01	0.39%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$142,385.23	0.41%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$126,225.00	0.37%	0	\$0.00
	EVERETT FINANCIAL	1	\$144,800.00	0.42%	0	\$0.00
	EVERETT FINANCIAL , INC	3	\$395,902.82	1.15%	0	\$0.00
	EVERETT FINANCIAL INC	14	\$1,899,566.33	5.53%	0	\$0.00
	EVERETT FINANCIAL, INC	9	\$1,203,326.89	3.5%	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$129,866.76	0.38%	0	\$0.00
	EVERETTE FINANCIAL INC	1	\$145,000.00	0.42%	0	\$0.00
	F AND M BANK	1	\$135,724.17	0.4%	0	\$0.00
	FARMERS STATE BANK	1	\$146,878.45	0.43%	0	\$0.00
	FIRST BANK & TRUST	1	\$144,285.40	0.42%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$150,000.00	0.44%	0	\$0.00



	FIRST DAKOTA NATIONAL BANK	1	\$148,080.82	0.43%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,811.43	0.37%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$696,700.38	2.03%	0	\$0.00
	FIRST STATE BANK	1	\$132,507.78	0.39%	0	\$0.00
	FM HOME LOANS, LLC	1	\$139,789.14	0.41%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$114,830.58	0.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$127,819.65	0.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	5	\$682,709.94	1.99%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$115,200.00	0.34%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$244,630.99	0.71%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$149,774.08	0.44%	0	\$0.00
	HAPPY STATE BANK	1	\$142,184.47	0.41%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$110,034.03	0.32%	0	\$0.00
	HARVEST BANK	1	\$139,789.14	0.41%	0	\$0.00
	HOME SOLUTION LENDERS INC	2	\$266,706.52	0.78%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$138,599.66	0.4%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$122,000.00	0.36%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$111,934.85	0.33%	0	\$0.00
	INLAND BANK AND TRUST	1	\$148,000.00	0.43%	0	\$0.00
	INTRUST BANK N.A	1	\$150,000.00	0.44%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$138,191.55	0.4%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$145,081.08	0.42%	0	\$0.00
	LEGACY TEXAS BANK	1	\$142,070.07	0.41%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$113,355.00	0.33%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$149,788.66	0.44%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$111,017.21	0.32%	0	\$0.00
	NORTH DALLAS BANK & TRUST CO	1	\$149,783.88	0.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	5	\$682,831.34	1.99%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	9	\$1,193,632.45	3.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORAT	1	\$130,303.44	0.38%	0	\$0.00
	PIONEER BANK, SSB	1	\$149,349.48	0.43%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$119,830.92	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$115,711.73	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$637,185.61	1.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$671,050.16	1.95%	0	\$0.00
	PROSPERITY BANK	1	\$111,185.96	0.32%	0	\$0.00

	PROVIDENT MORTGAGE CORPORATION	1	\$132,808.37	0.39%	0	\$0.00
	PROVIDENT STATE BANK INC	1	\$136,000.00	0.4%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$119,819.26	0.35%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$408,758.14	1.19%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP	1	\$113,332.79	0.33%	0	\$0.00
	SOUTHERN FIRST BANK	3	\$418,622.16	1.22%	0	\$0.00
	SUNTRUST MORTGAGE, INC	83	\$11,158,342.59	32.49%	0	\$0.00
	TEXAS SECURITY BANK	1	\$148,540.41	0.43%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$128,061.06	0.37%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	3	\$348,258.60	1.01%	0	\$0.00
	TOWNBANK MORTGAGE	1	\$117,154.18	0.34%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$149,736.13	0.44%	0	\$0.00
	TOWNE MORTGAGE	2	\$284,593.66	0.83%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$149,374.68	0.43%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$135,808.38	0.4%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$148,360.39	0.43%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$267,314.08	0.78%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$126,091.18	0.37%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$147,377.69	0.43%	0	\$0.00
	USA DIRECT FUNDING NMLS	1	\$129,804.20	0.38%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$121,074.99	0.35%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$142,379.94	0.41%	0	\$0.00
	Unavailable	4	\$543,023.06	1.57%	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$34,344,226.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGPS2	1ST CONSTITUTION BANK	1	\$63,849.82	0.66%	0	\$0.00
	ALCOVA MORTGAGE	1	\$81,500.00	0.85%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$63,054.88	0.65%	0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$71,986.93	0.75%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC	1	\$76,500.00	0.79%	0	\$0.00
	ARMSTRONG BANK	1	\$24,963.98	0.26%	0	\$0.00
	BANK OF COLORADO	1	\$55,000.00	0.57%	0	\$0.00
	BANK OF NORTH CALIFORNIA	1	\$59,915.46	0.62%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$69,894.57	0.72%	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$68,896.08	0.71%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$73,600.00	0.76%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$67,989.07	0.71%	0	\$0.00
	CENTRAL BANK	1	\$60,000.00	0.62%	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$49,605.17	0.51%	0	\$0.00
	COUNTYBANK	1	\$56,000.00	0.58%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$60,914.05	0.63%	0	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$60,000.00	0.62%	0	\$0.00
	EVERETT FINANCIAL	1	\$60,439.72	0.63%	0	\$0.00
	EVERETT FINANCIAL ,INC	1	\$66,299.99	0.69%	0	\$0.00
	EVERETT FINANCIAL INC	9	\$604,328.43	6.27%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$78,300.00	0.81%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$73,421.67	0.76%	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPRE	1	\$47,431.56	0.49%	0	\$0.00
	EVERETT FINANCIAL,INC	2	\$134,005.40	1.39%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME	1	\$84,225.00	0.87%	0	\$0.00
	FBT MORTGAGE LLC	1	\$76,784.17	0.8%	0	\$0.00
	FBT MORTGAGE,LLC	1	\$63,013.48	0.65%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$60,000.00	0.62%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$83,600.00	0.87%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$51,569.91	0.53%	0	\$0.00
	FIRST NBC BANK	1	\$75,995.00	0.79%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$63,658.15	0.66%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$67,803.73	0.7%	0	\$0.00
	GATEWAY BANK MORTGAGE,INC	1	\$66,762.74	0.69%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$139,789.15	1.45%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$51,821.68	0.54%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$118,611.78	1.23%	0	\$0.00
	HOME SOLUTION LENDERS INC	2	\$159,640.78	1.66%	0	\$0.00
	HOMESALE MORTGAGE	1	\$83,002.54	0.86%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES INC	1	\$60,708.43	0.63%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$75,000.00	0.78%	0	\$0.00
	MIDWESTONE BANK	1	\$74,689.80	0.77%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$82,433.38	0.85%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$164,123.48	1.7%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	8	\$504,787.23	5.23%	0	\$0.00
		1	\$71,893.93	0.75%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIAB					
	POTOMAC MORTGAGE GROUP, INC	1	\$79,364.69	0.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$82,281.06	0.85%	0	\$0.00
	PROVIDENT STATE BANK	1	\$57,911.10	0.6%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$135,583.87	1.41%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$140,194.99	1.45%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$85,000.00	0.88%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$138,697.28	1.44%	0	\$0.00
	SUNTRUST MORTGAGE, INC	57	\$3,712,966.66	38.5%	0	\$0.00
	THE HOME LENDING GROUP, LLC DBA MOR	1	\$57,513.25	0.6%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$134,499.58	1.39%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	3	\$192,269.68	1.99%	0	\$0.00
	TRULLANT FEDERAL CREDIT UNION	1	\$84,136.83	0.87%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$62,679.61	0.65%	0	\$0.00
	WILLAMETTE VALLEY BANK	3	\$207,299.00	2.15%	0	\$0.00
	Unavailable	1	\$65,511.18	0.72%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$9,643,719.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGPT0	ALTERRA GROUP LLC	1	\$151,993.90	0.81%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$169,771.01	0.9%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$150,005.00	0.8%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$107,857.78	0.57%	0	\$0.00
	BANK OF COLORADO	1	\$116,185.57	0.62%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPA	1	\$112,500.00	0.6%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$163,774.05	0.87%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$147,311.30	0.78%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$104,855.34	0.56%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$119,838.36	0.64%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$233,767.93	1.24%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$119,845.53	0.64%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$157,164.97	0.83%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$139,578.16	0.74%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$131,837.70	0.7%	0	\$0.00
	COMMERCE STATE BANK	1	\$109,851.83	0.58%	0	\$0.00

	COMMUNITY MORTGAGE GROUP	1	\$156,475.15	0.83%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$86,061.52	0.46%	0	\$0.00
	CORRESPONDENT(ALCOVA MORTGAGE LLC)	1	\$111,852.51	0.59%	0	\$0.00
	COUNTYBANK	1	\$135,236.88	0.72%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON	1	\$174,314.51	0.93%	0	\$0.00
	EVERETT FINANCIAL	9	\$1,097,952.37	5.83%	0	\$0.00
	EVERETT FINANCIAL , INC	2	\$317,063.28	1.68%	0	\$0.00
	EVERETT FINANCIAL INC	14	\$1,911,705.33	10.15%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$140,000.00	0.74%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$595,709.16	3.16%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A	1	\$92,674.99	0.49%	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$147,200.00	0.78%	0	\$0.00
	FARMERS STATE BANK	1	\$147,805.11	0.79%	0	\$0.00
	FIRST NCB BANK	1	\$134,818.15	0.72%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	2	\$249,817.86	1.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$263,323.98	1.4%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$104,250.00	0.55%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$165,541.79	0.88%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$273,858.03	1.45%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS	1	\$157,211.65	0.83%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$121,436.20	0.64%	0	\$0.00
	HOWARD BANK	1	\$112,335.88	0.6%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$119,907.77	0.64%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	2	\$287,000.00	1.52%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$140,000.00	0.74%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$119,749.14	0.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$231,702.57	1.23%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$433,598.95	2.3%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$154,000.00	0.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$252,401.78	1.34%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	3	\$410,662.00	2.18%	0	\$0.00
	PRIME MORTGAGE LENDING,INC	1	\$136,000.00	0.72%	0	\$0.00
	RIVER BANK	1	\$123,030.26	0.65%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$106,060.15	0.56%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$167,773.70	0.89%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$299,000.00	1.59%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,450.00	0.66%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$150,400.00	0.8%	0	\$0.00
	SUNTRUST MORTGAGE, INC	43	\$5,917,287.20	31.43%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$91,809.19	0.49%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$119,834.67	0.64%	0	\$0.00
	USA DIRECTORS MORTGAGE, INC	1	\$124,839.10	0.66%	0	\$0.00
	WESTERN SECURITY BANK, DIVISON OF G	1	\$132,000.00	0.7%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$107,857.78	0.57%	0	\$0.00
	Unavailable	1	\$146,501.88	0.8%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$18,828,648.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGPU7	1ST CONSTITUTION BANK	1	\$129,635.50	5.69%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTA	1	\$114,178.95	5.02%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$128,000.00	5.62%	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$1,904,513.63	83.67%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,276,328.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGPV5	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$80,676.31	4.58%	0	\$0.00
	INTRUST BANK, N.A	2	\$178,693.52	10.15%	0	\$0.00
	MERIDIAN BANK	1	\$99,727.05	5.66%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$99,719.61	5.66%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$83,254.44	4.73%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$99,819.33	5.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$875,707.62	49.73%	0	\$0.00
	TOWNEBANK	1	\$102,000.00	5.79%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$86,511.37	4.91%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$54,845.79	3.12%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,760,955.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGPW3	BANKERS BANK	1	\$44,855.03	0.93%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$57,813.15	1.2%	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$69,887.41	1.45%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$77,449.05	1.61%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$145,628.00	3.02%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$80,875.29	1.68%	0	\$0.00

	FAIRFIELD COUNTY BANK	1	\$82,539.00	1.71%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$59,905.41	1.24%	0	\$0.00
	FIRST AMERICAN BANK	1	\$57,600.00	1.2%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$79,747.60	1.66%	0	\$0.00
	HERITAGE FIRST BANK	1	\$76,676.47	1.59%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICE INC	1	\$69,871.32	1.45%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$59,903.49	1.24%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$67,890.62	1.41%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$63,802.63	1.32%	0	\$0.00
	NSB BANK	1	\$79,387.11	1.65%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$70,091.91	1.46%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$84,863.28	1.76%	0	\$0.00
	PROSPERITY BANK	1	\$69,547.72	1.44%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$66,618.00	1.38%	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$76,382.21	1.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC	46	\$3,203,884.46	66.51%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$71,749.58	1.5%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,816,968.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGPX1	BANK OF NORTH CAROLINA	1	\$124,433.45	2.37%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$119,819.26	2.28%	0	\$0.00
	CENTRAL COAST LENDING	1	\$120,197.55	2.29%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$123,567.69	2.35%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$465,937.94	8.87%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$123,641.44	2.35%	0	\$0.00
	FIRST NBC BANK	1	\$119,523.93	2.27%	0	\$0.00
	FIRST PARTNERS BANK	1	\$124,638.56	2.37%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$117,148.29	2.23%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$111,423.76	2.12%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$114,584.67	2.18%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$118,476.29	2.25%	0	\$0.00
	MERIDIAN BANK	1	\$121,778.11	2.32%	0	\$0.00
	NEW TOWNE MORTGAGE	1	\$122,219.68	2.33%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$231,136.46	4.4%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$116,789.90	2.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$361,120.49	6.87%	0	\$0.00

	SUNTRUST MORTGAGE, INC	17	\$2,038,671.79	38.79%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$123,760.43	2.36%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$119,823.22	2.28%	0	\$0.00
	TRADITION MORTGAGE,LLC	1	\$116,756.42	2.22%	0	\$0.00
	Unavailable	1	\$119,645.87	2.28%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,255,095.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGPY9	ALLIANCE BANK	1	\$107,854.52	4.33%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$95,873.58	3.85%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$101,862.60	4.09%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$91,679.11	3.68%	0	\$0.00
	CORRESPONDENT(OPES ADVISORS, INC.)	1	\$89,680.41	3.6%	0	\$0.00
	EVERETT FINANCIAL	1	\$99,871.28	4.01%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$92,000.00	3.69%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$187,473.89	7.53%	0	\$0.00
	EVERETT FINANCIAL,INC	2	\$202,838.57	8.14%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$90,880.17	3.65%	0	\$0.00
	GREAT AMERICAN BANK	1	\$93,445.74	3.75%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$99,821.75	4.01%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$93,241.92	3.74%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$98,000.00	3.93%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$102,182.66	4.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$85,881.51	3.45%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$87,500.00	3.51%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$107,797.44	4.33%	0	\$0.00
	SENTRY BANK, A MINNESOTA CORPORATIO	1	\$92,299.50	3.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$371,215.54	14.9%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$99,862.23	4.01%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,491,262.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGPZ6	ALCOVA MORTGAGE LLC	1	\$57,000.00	1.66%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$83,849.44	2.43%	0	\$0.00
	BANK OF COLORADO	1	\$50,000.00	1.45%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$80,000.00	2.32%	0	\$0.00
	CITIZENS COMMUNITY BANK GLACIER BA	1	\$85,000.00	2.47%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$55,926.12	1.62%	0	\$0.00
	COUNTYBANK	1	\$59,920.99	1.74%	0	\$0.00
	EVERETT FINANCIAL , INC	2	\$128,839.19	3.74%	0	\$0.00
		1	\$64,416.97	1.87%	0	\$0.00



	EVERETT FINANCIAL , INC.D/B/A SUPRE					
	EVERETT FINANCIAL INC	6	\$372,010.52	10.8%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$71,550.00	2.08%	0	\$0.00
	EVERETT FINANCIAL,INC	2	\$136,541.55	3.96%	0	\$0.00
	FIRST AMERICAN BANK	1	\$79,000.00	2.29%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$67,906.31	1.97%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$84,865.58	2.46%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$135,264.84	3.93%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$64,233.88	1.87%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$79,897.02	2.32%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	8	\$521,579.71	15.15%	0	\$0.00
	PHH HOME LOANS LLC	1	\$55,767.71	1.62%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$74,000.00	2.15%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK	1	\$73,100.00	2.12%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$57,124.68	1.66%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$59,917.34	1.74%	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$790,886.53	22.97%	0	\$0.00
	Unavailable	1	\$55,128.94	1.61%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,443,727.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGR27	SWBC MORTGAGE CORPORATION	3	\$604,449.36	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$604,449.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGU98	CAPITAL ONE, N.A	27	\$2,287,807.62	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,287,807.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGVA4	CAPITAL ONE, N.A	10	\$1,172,603.28	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,172,603.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGVB2	CAPITAL ONE, N.A	19	\$1,105,276.99	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,105,276.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGVC0	CAPITAL ONE, N.A	15	\$1,421,411.18	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,421,411.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGVD8	CAPITAL ONE, N.A	12	\$1,423,673.16	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,423,673.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGVE6	CAPITAL ONE, N.A	17	\$2,358,750.03	100%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$2,358,750.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGVF3		CAPITAL ONE, N.A	79	\$21,849,361.28	100%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$21,849,361.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGVG1		CAPITAL ONE, N.A	18	\$2,942,298.13	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,942,298.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGVH9		CAPITAL ONE, N.A	15	\$1,114,893.39	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,114,893.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGVJ5		CAPITAL ONE, N.A	6	\$1,505,400.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,505,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGVK2		CAPITAL ONE, N.A	7	\$1,045,753.83	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,045,753.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGVL0		CAPITAL ONE, N.A	23	\$1,613,569.72	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,613,569.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGVM8		CAPITAL ONE, N.A	27	\$1,618,753.64	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,618,753.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGVN6		CAPITAL ONE, N.A	12	\$1,251,805.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,251,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGVP1		CAPITAL ONE, N.A	8	\$1,015,803.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,015,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGVQ9		CAPITAL ONE, N.A	10	\$1,606,860.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,606,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGVR7		CAPITAL ONE, N.A	26	\$6,573,838.12	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,573,838.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGW62		CAPITAL ONE, N.A	11	\$2,783,995.67	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,783,995.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGW70		CAPITAL ONE, N.A	12	\$4,236,717.86	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,236,717.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH2A4		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$393,000.00	30.08%	0	\$0.00
		CITIBANK,N.A	1	\$212,800.00	16.29%	0	\$0.00
		FM HOME LOANS, LLC	1	\$264,585.00	20.25%	0	\$0.00

		NATIONAL MORTGAGE SERVICE, INC	1	\$236,388.31	18.09%	0	\$0.00
		WALL FINANCIAL INC	1	\$199,736.63	15.29%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,306,509.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH2B2		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$1,013,752.70	37.57%	0	\$0.00
		CITIBANK,N.A	1	\$600,000.00	22.24%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$610,000.00	22.61%	0	\$0.00
		QUONTIC BANK	1	\$474,652.07	17.58%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,698,404.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH2C0		AMERISAVE MORTGAGE CORPORATION	1	\$79,000.00	3.38%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$70,000.00	2.99%	0	\$0.00
		CITIBANK,N.A	32	\$1,919,276.43	82.01%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$68,000.00	2.91%	0	\$0.00
		HOWARD BANK	1	\$64,235.21	2.74%	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$139,746.07	5.97%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,340,257.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH2D8		ABC BANK	1	\$109,325.85	3.19%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$105,000.00	3.07%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$108,000.00	3.16%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$194,322.45	5.68%	0	\$0.00
		CITIBANK,N.A	27	\$2,699,685.90	78.87%	0	\$0.00
		HOWARD BANK	1	\$100,000.00	2.92%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$106,500.00	3.11%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,422,834.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH2E6		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$365,054.24	14.73%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$230,042.00	9.28%	0	\$0.00
		CITIBANK,N.A	12	\$1,412,956.00	57.02%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$112,934.47	4.56%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$123,464.52	4.98%	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$233,579.16	9.43%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,478,030.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FH2F3	CITIBANK,N.A	13	\$3,594,706.32	93.96%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$231,008.18	6.04%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,825,714.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH2G1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,000.00	2.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$136,650.00	2.8%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$132,448.42	2.71%	0	\$0.00
	CITIBANK,N.A	28	\$3,906,461.92	79.96%	0	\$0.00
	ETHOS LENDING, LLC	1	\$125,500.00	2.57%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$149,993.00	3.07%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$143,000.00	2.93%	0	\$0.00
	IVY MORTGAGE, INC	1	\$147,600.00	3.01%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,885,653.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH2H9	AMERICAN KEN INC	1	\$156,292.24	4.44%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$160,000.00	4.54%	0	\$0.00
	CITIBANK,N.A	18	\$2,882,764.45	81.82%	0	\$0.00
	ETHOS LENDING, LLC	1	\$170,000.00	4.82%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$154,337.36	4.38%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,523,394.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHAV9	BANCO POPULAR DE PUERTO RICO	15	\$1,346,041.34	94.72%	0	\$0.00
	RF MORTGAGE	1	\$75,000.00	5.28%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,421,041.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHAW7	BANCO POPULAR DE PUERTO RICO	15	\$2,118,234.98	83.55%	0	\$0.00
	THE MONEY HOUSE	1	\$417,000.00	16.45%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,535,234.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHAX5	BANCO POPULAR DE PUERTO RICO	9	\$1,321,072.75	77.9%	0	\$0.00
	PREFERRED MORTGAGE	1	\$175,247.14	10.33%	0	\$0.00
	THE MONEY HOUSE	1	\$199,500.00	11.77%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,695,819.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHAY3	BANCO POPULAR DE PUERTO RICO	15	\$1,854,905.00	87.55%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$158,850.00	7.5%	0	\$0.00
	PREFERRED MORTGAGE	1	\$104,861.73	4.95%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,118,616.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FHFA0		HOMESTREET BANK	12	\$1,071,407.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,071,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHFB8		HOMESTREET BANK	27	\$3,572,379.40	93.48%	0	\$0.00
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$127,006.75	3.32%	0	\$0.00
		WMS SERIES LLC	1	\$122,000.00	3.2%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,821,386.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHFC6		HOMESTREET BANK	17	\$2,086,000.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHFD4		HOMESTREET BANK	14	\$1,656,857.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,656,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHFE2		HOMESTREET BANK	16	\$1,325,750.91	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,325,750.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHFF9		HOMESTREET BANK	13	\$1,750,600.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,750,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHFG7		HOMESTREET BANK	6	\$2,142,900.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,142,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHH5		HOMESTREET BANK	4	\$1,105,114.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,105,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHFJ1		HOMESTREET BANK	4	\$1,252,710.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,252,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHMS3		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,191,912.94	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,191,912.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHMT1		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,739,711.71	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,739,711.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHMU8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,121,573.76	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,121,573.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHMV6		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,467,274.22	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,467,274.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FHMW4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,014,810.87	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,014,810.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHMX2		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,487,541.80	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,487,541.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHUT2		MOVEMENT MORTGAGE, LLC	40	\$3,834,724.14	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,834,724.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHUU9		MOVEMENT MORTGAGE, LLC	77	\$10,012,002.06	91.36%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	7	\$947,145.68	8.64%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$10,959,147.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHUV7		MOVEMENT MORTGAGE	2	\$332,555.00	3.58%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	53	\$8,618,441.12	92.9%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$326,416.06	3.52%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,277,412.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHUW5		MOVEMENT MORTGAGE, LLC	23	\$1,434,847.83	84.06%	1	\$68,582.13
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$272,110.00	15.94%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,706,957.83</b>	<b>100%</b>	<b>1</b>	<b>\$68,582.13</b>
3140FHUX3		MOVEMENT MORTGAGE, LLC	24	\$2,342,696.47	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,342,696.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHUY1		MOVEMENT MORTGAGE, LLC	21	\$2,812,443.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,812,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHUZ8		MOVEMENT MORTGAGE, LLC	24	\$3,876,026.37	95.93%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$164,500.00	4.07%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,040,526.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHZ67		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$119,841.98	7.04%	0	\$0.00
		CITIBANK,N.A	15	\$1,300,399.57	76.39%	0	\$0.00
		IVY MORTGAGE, INC	2	\$231,000.00	13.57%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$51,058.67	3%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,702,300.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FHZ75		CITIBANK,N.A	7	\$2,275,000.00	84.63%	0	\$0.00
		LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$413,150.00	15.37%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,688,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHZ83		CITIBANK,N.A	4	\$1,247,650.00	74.11%	0	\$0.00
		COMMUNITY FEDERAL SAVINGS BANK	1	\$258,409.26	15.35%	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$177,366.13	10.54%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,683,425.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHZ91		BM REAL ESTATE SERVICE INC	1	\$449,407.42	27.9%	0	\$0.00
		CITIBANK,N.A	3	\$967,147.85	60.05%	0	\$0.00
		JMAC LENDING, INC	1	\$193,994.20	12.05%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,610,549.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK2M1		CHELSEA GROTON BANK	1	\$107,473.07	58.33%	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$76,775.48	41.67%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$184,248.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK2N9		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$235,831.35	7.88%	0	\$0.00
		FARMINGTON BANK	1	\$139,669.43	4.67%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$148,047.41	4.95%	0	\$0.00
		LIBERTY BANK	3	\$587,895.34	19.65%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE	1	\$254,169.04	8.5%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$174,190.51	5.82%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$131,763.62	4.4%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$348,914.41	11.66%	0	\$0.00
		WEBSTER BANK NA	3	\$690,900.46	23.09%	0	\$0.00
		WELLS FARGO BANK NA	1	\$111,150.01	3.71%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$169,446.02	5.67%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,991,977.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK2P4		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	6	\$805,095.34	21.28%	0	\$0.00

	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	2	\$388,191.26	10.26%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$562,095.67	14.86%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$193,035.99	5.1%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,634.91	2.74%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$151,883.27	4.01%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$337,708.92	8.93%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$309,930.63	8.19%	0	\$0.00
	WEBSTER BANK NA	1	\$185,913.50	4.91%	0	\$0.00
	WELLS FARGO BANK NA	3	\$366,185.39	9.68%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$379,847.47	10.04%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,783,522.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK2Q2	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$175,171.88	38.8%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$134,768.33	29.85%	0	\$0.00
	WELLS FARGO BANK NA	1	\$141,545.67	31.35%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$451,485.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK2R0	CHELSEA GROTON BANK	1	\$92,089.20	4.38%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPOATION	1	\$236,449.43	11.24%	0	\$0.00
	FARMINGTON BANK	1	\$125,791.36	5.98%	0	\$0.00
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$300,194.95	14.27%	0	\$0.00
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$119,698.62	5.69%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	2	\$168,062.05	7.99%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$420,355.43	19.99%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,529.09	6.63%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$140,176.91	6.67%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$360,718.12	17.16%	0	\$0.00



<b>Total</b>			<b>13</b>	<b>\$2,103,065.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK2S8		FAIRFIELD COUNTY BANK	1	\$195,597.96	12.89%	0	\$0.00
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$309,707.10	20.41%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$99,670.80	6.57%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$239,006.49	15.75%	0	\$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$205,446.45	13.54%	0	\$0.00
		WEBSTER BANK NA	2	\$468,224.09	30.84%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,517,652.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK2T6		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	2	\$295,488.47	26.5%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	3	\$391,513.49	35.11%	0	\$0.00
		RELIABANK DAKOTA A CORPORATION	1	\$164,219.35	14.73%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$263,932.14	23.66%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,115,153.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK2U3		AMERICAN BANK AND TRUST A CORPORATION	1	\$217,633.91	11.74%	0	\$0.00
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$164,667.65	8.88%	0	\$0.00
		FIRST BANK AND TRUST	3	\$570,070.54	30.75%	0	\$0.00
		GREAT WESTERN BANK	2	\$179,009.50	9.66%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	4	\$509,020.47	27.46%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$213,435.10	11.51%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,853,837.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK2V1		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$141,620.00	9.42%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,466.66	10.67%	0	\$0.00
		FIRST BANK AND TRUST	2	\$228,810.97	15.21%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$308,426.73	20.51%	0	\$0.00
		GREAT WESTERN BANK	1	\$131,621.14	8.75%	0	\$0.00
		WELLS FARGO BANK NA	4	\$533,008.68	35.44%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,503,954.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FK2W9		ABERDEEN FEDERAL CREDIT UNION	1	\$167,717.83	10.05%	0	\$0.00
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$194,422.90	11.66%	0	\$0.00
		DAKOTAH BANK A CORPORATION	1	\$99,451.68	5.96%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,440.16	9.26%	0	\$0.00
		FIRST BANK AND TRUST	2	\$214,726.23	12.87%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$167,717.83	10.05%	0	\$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$95,758.89	5.74%	0	\$0.00
		GREAT WESTERN BANK	2	\$292,882.24	17.56%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,711.87	7.42%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$157,200.00	9.43%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,668,029.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK2X7		AMERICAN BANK AND TRUST A CORPORATION	1	\$134,787.54	55.56%	0	\$0.00
		DAKOTAH BANK A CORPORATION	1	\$107,800.00	44.44%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$242,587.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK2Y5		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$160,747.11	25.98%	0	\$0.00
		GREAT WESTERN BANK	1	\$149,789.61	24.21%	0	\$0.00
		WELLS FARGO BANK NA	2	\$308,094.82	49.81%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$618,631.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK2Z2		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,469.62	20.63%	0	\$0.00
		GREAT WESTERN BANK	1	\$121,551.65	17.98%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$125,813.22	18.61%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$129,980.00	19.22%	0	\$0.00
		WELLS FARGO BANK NA	1	\$159,306.30	23.56%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$676,120.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK3A6		CORTRUST MORTGAGE INC A CORPORATION	1	\$171,746.61	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$171,746.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK3B4		GREAT WESTERN BANK	2	\$384,023.00	76.46%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$118,243.00	23.54%	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$502,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK3C2	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$379,915.13	24.37%	0	\$0.00	
	BANK 34 A FEDERAL BANK	1	\$137,392.71	8.81%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$210,658.67	13.51%	0	\$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO	1	\$163,723.74	10.5%	0	\$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$178,029.99	11.42%	0	\$0.00	
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$144,348.15	9.26%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,542.60	6.38%	0	\$0.00	
	UNIVERSAL LENDING COPORATION	1	\$158,350.40	10.16%	0	\$0.00	
	WALLICK AND VOLK INC	1	\$87,190.16	5.59%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,559,151.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FK3D0	COMMUNITY 1ST CREDIT UNION	14	\$1,279,529.52	65.13%	0	\$0.00	
	FIRST CITZENS BANK	1	\$132,423.19	6.74%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$200,545.17	10.21%	0	\$0.00	
	NORTHWEST BANK A STATE BANK	2	\$132,412.34	6.74%	0	\$0.00	
	US BANK NATIONAL ASSOCIATION	1	\$51,859.52	2.64%	0	\$0.00	
	WELLS FARGO BANK NA	2	\$167,896.83	8.54%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$1,964,666.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FK3E8	FARMINGTON BANK	1	\$145,727.29	47.71%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$159,701.14	52.29%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$305,428.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FK3F5	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$358,378.31	44.73%	0	\$0.00	
	LIBERTY BANK	1	\$127,566.25	15.92%	0	\$0.00	
	THE MCCUE MORTGAGE COMPANY	1	\$142,590.00	17.8%	0	\$0.00	
	THE MILFORD BANK	1	\$172,645.33	21.55%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$801,179.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FK3G3		1	\$234,954.51	20.05%	0	\$0.00	

		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C					
		FIRST NIAGARA BANK NA	1	\$164,797.47	14.07%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$245,159.13	20.92%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$109,725.00	9.37%	0	\$0.00
		WEBSTER BANK NA	1	\$417,000.00	35.59%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,171,636.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK3H1		CHELSEA GROTON BANK	2	\$282,031.92	4.63%	0	\$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$448,934.97	7.38%	0	\$0.00
		EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$234,328.47	3.85%	0	\$0.00
		FARMINGTON BANK	1	\$96,903.00	1.59%	0	\$0.00
		FIRST NIAGARA BANK NA	1	\$207,817.91	3.41%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	4	\$740,311.74	12.16%	0	\$0.00
		LIBERTY BANK	4	\$826,108.05	13.57%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	5	\$735,552.71	12.08%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$177,687.94	2.92%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$845,834.03	13.9%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$337,758.19	5.55%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$179,135.41	2.94%	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$487,649.83	8.01%	0	\$0.00
		WEBSTER BANK NA	2	\$297,497.51	4.89%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$189,626.96	3.12%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,087,178.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK3J7		CHELSEA GROTON BANK	1	\$152,100.00	11.21%	0	\$0.00
		DIME BANK	1	\$112,600.00	8.3%	0	\$0.00
		LIBERTY BANK	1	\$223,600.00	16.48%	0	\$0.00
		NORTHPOINT MORTGAGE INC A CORPORATION	1	\$150,000.00	11.05%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$235,195.69	17.33%	0	\$0.00

		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$391,451.06	28.85%	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$92,053.00	6.78%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,356,999.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK3K4		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$205,294.61	15.45%	0	\$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	\$328,991.57	24.76%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$170,213.63	12.81%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$149,129.10	11.22%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$120,077.98	9.04%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$149,748.06	11.27%	0	\$0.00
		WEBSTER BANK NA	1	\$205,244.60	15.45%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,328,699.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK3R9		COMPASS BANK	9	\$1,305,604.01	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,305,604.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK3T5		COMPASS BANK	4	\$1,383,207.78	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,383,207.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK3U2		COMPASS BANK	16	\$2,541,884.46	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,541,884.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK3Z1		COMPASS BANK	12	\$1,037,920.36	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,037,920.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK4A5		COMPASS BANK	11	\$1,251,070.71	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,251,070.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK4B3		COMPASS BANK	17	\$1,264,660.75	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,264,660.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK4G2		COMPASS BANK	15	\$1,605,612.76	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,605,612.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK6Y1		FREMONT BANK	14	\$1,426,717.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,426,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FK6Z8	FREMONT BANK	10	\$1,165,396.29	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,165,396.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK7A2	FREMONT BANK	12	\$1,671,901.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,671,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKD23	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$49,919.58	3.04%	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$130,300.00	7.93%	0	\$0.00
	FIRST FEDERAL BANK	1	\$69,238.46	4.21%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$207,798.14	12.64%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$68,400.00	4.16%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$170,000.00	10.34%	0	\$0.00
	PLANTERS BANK INC	2	\$146,106.06	8.89%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$57,411.31	3.49%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$63,776.01	3.88%	0	\$0.00
	RUHL MORTGAGELLCA LIMITED LIABILITY CORPORATION	1	\$60,045.35	3.65%	0	\$0.00
	STARION BANK A CORPORATION	2	\$139,700.00	8.5%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$79,871.32	4.86%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$85,000.00	5.17%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$56,906.31	3.46%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$64,400.00	3.92%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$70,890.68	4.31%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$55,000.00	3.35%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$68,841.48	4.2%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,643,604.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKD31	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$471,151.07	9.62%	0	\$0.00
	AMERICAN WEST MORTGAGE	1	\$161,000.00	3.29%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$153,260.00	3.13%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$174,750.00	3.57%	0	\$0.00
		1	\$169,000.00	3.45%	0	\$0.00

	CHOICE FINANCIAL GROUP A CORPORATION					
	COMMUNITY BANK OF MISSISSIPPI	1	\$168,000.00	3.43%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$172,500.00	3.52%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$163,392.33	3.33%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$152,000.00	3.1%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$173,000.00	3.53%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$169,900.00	3.47%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,000,900.00	20.43%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$168,000.00	3.43%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$161,600.00	3.3%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$152,000.00	3.1%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$163,875.00	3.34%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$166,000.00	3.39%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$168,056.00	3.43%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$160,000.00	3.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$151,000.00	3.08%	0	\$0.00
	THE ARLINGTON BANK	1	\$155,200.00	3.17%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	2	\$325,528.00	6.62%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,900,112.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKD49	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$131,000.00	3.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,000.00	3.67%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$145,452.00	3.9%	0	\$0.00
	CAPSTONE BANK	1	\$140,000.00	3.75%	0	\$0.00
	CAPTSTONE BANK	1	\$140,000.00	3.75%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$141,900.00	3.8%	0	\$0.00
		1	\$131,261.00	3.52%	0	\$0.00

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK					
	COMMUNITY BANK OF MISSISSIPPI	1	\$125,033.00	3.35%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$146,000.00	3.91%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$144,900.00	3.89%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$127,070.00	3.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$701,200.00	18.8%	0	\$0.00
	INDEPENDENT BANK	1	\$129,000.00	3.46%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,600.00	3.37%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$149,150.00	4%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$145,000.00	3.89%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$139,500.00	3.74%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$140,000.00	3.75%	0	\$0.00
	TEXAS FIRST BANK	1	\$138,948.33	3.73%	0	\$0.00
	TJC MORTGAGE, INC	1	\$126,973.00	3.4%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$141,522.00	3.79%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$135,000.00	3.62%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$148,200.00	3.99%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,729,709.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKDM9	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$49,324.27	1.94%	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$110,576.20	4.35%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	2	\$127,428.26	5.01%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$54,314.25	2.13%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$83,633.60	3.29%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$83,884.80	3.3%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$75,668.50	2.97%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$80,549.95	3.17%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$59,465.36	2.34%	0	\$0.00



	FIRST WESTERN MORTGAGE INC	1	\$70,571.84	2.77%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$331,531.32	13.03%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$70,687.19	2.78%	0	\$0.00
	HOME BANK NA	1	\$64,713.62	2.54%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA RELATY MORTGAGE A LIMITED	1	\$43,009.67	1.69%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$67,700.40	2.66%	0	\$0.00
	JD BANK	4	\$288,078.21	11.32%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$73,334.04	2.88%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$69,691.59	2.74%	0	\$0.00
	NETWORK FUNDING LP	1	\$82,453.95	3.24%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$60,461.83	2.38%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$74,338.29	2.92%	0	\$0.00
	SOUTHEAST BANK	1	\$73,573.72	2.89%	0	\$0.00
	STOCK YARD BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$79,647.53	3.13%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$78,400.00	3.08%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$56,748.87	2.23%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$80,141.77	3.15%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$78,157.59	3.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$76,411.86	3%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,544,498.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKDN7	ABERDEEN FEDERAL CREDIT UNION	1	\$130,000.00	1.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$126,305.24	1.07%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$148,509.50	1.26%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$237,413.35	2.01%	0	\$0.00
	BEHIVE FEDERAL CREDIT UNION	1	\$128,226.69	1.09%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$146,400.00	1.24%	0	\$0.00

	CAMDEN NATIONAL BANK	1	\$141,053.97	1.2%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$132,781.39	1.13%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$110,044.36	0.93%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	\$623,624.29	5.29%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$131,783.03	1.12%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$111,374.44	0.94%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$280,781.25	2.38%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$124,308.31	1.05%	0	\$0.00
	FIRST BANK & TRUST	1	\$137,174.15	1.16%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NTAIONAL BANK	1	\$119,613.42	1.01%	0	\$0.00
	FIRST FEDERAL BANK	2	\$253,728.16	2.15%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$119,806.98	1.02%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$123,918.91	1.05%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$148,390.00	1.26%	0	\$0.00
	FIRST PREMIER BANK	1	\$119,368.42	1.01%	0	\$0.00
	FIRST SECURITY BANK	4	\$531,045.87	4.5%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$143,418.95	1.22%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,001,512.34	8.49%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$113,712.78	0.96%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$124,000.00	1.05%	0	\$0.00
	HERITAGE BANK USA INC	1	\$146,773.66	1.24%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$116,121.69	0.98%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$139,769.88	1.19%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$112,000.00	0.95%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$120,455.94	1.02%	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$399,346.60	3.39%	0	\$0.00
	JD BANK	1	\$114,415.67	0.97%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$113,632.76	0.96%	0	\$0.00

	OF NEBRASKA A CORPORATION					
	MID PENN BANK	1	\$113,417.28	0.96%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$138,785.99	1.18%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$129,799.84	1.1%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$284,758.74	2.41%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$270,531.39	2.29%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$149,758.74	1.27%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$113,126.37	0.96%	0	\$0.00
	PINNACLE BANK	5	\$686,703.01	5.82%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$123,736.26	1.05%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$125,792.89	1.07%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$119,997.01	1.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$241,606.16	2.05%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$116,539.49	0.99%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$250,685.81	2.13%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$125,663.22	1.07%	0	\$0.00
	THE ARLINGTON BANK	2	\$235,442.88	2%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$113,321.37	0.96%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	4	\$544,593.99	4.62%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$115,018.70	0.98%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$124,798.94	1.06%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$114,283.76	0.97%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$148,760.34	1.26%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$391,207.92	3.32%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$123,550.96	1.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$121,500.00	1.02%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$11,794,193.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FKDP2	AFFIRM HOME LOANS LLC	1	\$123,817.33	2.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$131,805.54	2.25%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$114,653.05	1.96%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$122,407.00	2.09%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$111,835.00	1.91%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$116,821.71	2%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$122,180.26	2.09%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$117,542.83	2.01%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$113,828.30	1.95%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$113,834.75	1.95%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$123,135.53	2.1%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$109,928.81	1.88%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$116,224.68	1.99%	0	\$0.00
	FIRST PREMIER BANK	1	\$111,182.29	1.9%	0	\$0.00
	FOCUS BANK	1	\$113,832.05	1.95%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,259,521.22	38.61%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$112,334.26	1.92%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$255,553.96	4.37%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,428.90	1.94%	0	\$0.00
	OXFORD BANK A CORPORATION	1	\$111,599.67	1.91%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$139,474.22	2.38%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$118,824.69	2.03%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$111,381.98	1.9%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$148,699.57	2.54%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$116,669.73	1.99%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$115,200.00	1.97%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$124,461.37	2.13%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$115,037.68	1.97%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$124,815.85	2.13%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$121,789.48	2.06%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,851,821.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKDQ0	AFFIRM HOME LOANS LLC	1	\$95,852.19	2.1%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$90,304.51	1.98%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$97,592.77	2.14%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$196,948.80	4.31%	0	\$0.00
	CENTURY BANK AND TRUST A BANKING CORPORATION	1	\$89,852.06	1.97%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$95,000.00	2.08%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$104,000.00	2.28%	0	\$0.00
	CORNERSTONE BANK	1	\$107,826.29	2.36%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$107,423.14	2.35%	0	\$0.00
	F&M BANK A BANKING CORPORATION	2	\$204,114.73	4.47%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$92,850.41	2.03%	0	\$0.00
	FIRST FEDERAL BANK	3	\$275,237.00	6.03%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$106,655.31	2.34%	0	\$0.00
	FIRST PREMIER BANK	1	\$90,101.66	1.97%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$109,327.67	2.39%	0	\$0.00
	FIRST SECURITY BANK	1	\$96,291.09	2.11%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$916,203.17	20.06%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$90,107.97	1.97%	0	\$0.00
	HOMESERVICES LENDING LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITE	1	\$99,839.15	2.19%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$91,560.16	2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$95,968.42	2.1%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$100,634.31	2.2%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$99,842.63	2.19%	0	\$0.00

	JD BANK	1	\$99,794.73	2.18%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$105,825.76	2.32%	0	\$0.00
	PINNACLE BANK	1	\$95,845.59	2.1%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$102,434.97	2.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	2.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$108,200.00	2.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$110,000.00	2.41%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$97,043.66	2.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$201,443.62	4.41%	0	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$93,200.00	2.04%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,567,321.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKDR8	CENTENNIAL HOME MORTGAGE LLC	1	\$116,838.80	6.16%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$119,838.36	6.32%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$119,741.80	6.31%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$123,829.16	6.53%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$122,331.22	6.45%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$348,580.00	18.38%	0	\$0.00
	HUNT MORTGAGE CORPORATION	4	\$472,846.64	24.93%	0	\$0.00
	NORTH STATE BANK	1	\$119,600.00	6.31%	0	\$0.00
	PINNACLE BANK	1	\$124,818.47	6.58%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$111,550.00	5.88%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$116,559.19	6.15%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,896,533.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKDS6	AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$135,375.00	1.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$398,500.00	4.37%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$138,324.09	1.52%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$124,300.00	1.36%	0	\$0.00

	BRIDGEWATER SAVINGS BANK	1	\$149,758.74	1.64%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$113,428.90	1.24%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	4	\$506,835.00	5.56%	0	\$0.00
	CME LENDING GROUP LLC	1	\$133,000.00	1.46%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$243,400.00	2.67%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$132,695.84	1.46%	0	\$0.00
	FAIRPORT SAVINGS BANK	1	\$140,000.00	1.54%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK A STATE CHARTERED BANK	1	\$149,000.00	1.63%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$257,270.00	2.82%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$133,600.00	1.46%	0	\$0.00
	FIRST BANK A BANKING CORPORATION	1	\$118,154.44	1.3%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$120,920.60	1.33%	0	\$0.00
	FIRST FEDERAL BANK	1	\$120,000.00	1.32%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$135,000.00	1.48%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$115,200.00	1.26%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$258,361.70	2.83%	0	\$0.00
	FIRST PREMIER BANK	1	\$130,500.00	1.43%	0	\$0.00
	FIRST SECURITY BANK	1	\$113,050.00	1.24%	0	\$0.00
	FORRESTON STATE BANK	1	\$144,000.00	1.58%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$136,500.00	1.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,063,800.00	11.66%	0	\$0.00
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$138,182.19	1.52%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$118,309.40	1.3%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$123,051.76	1.35%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$252,000.00	2.76%	0	\$0.00
	JD BANK	1	\$132,000.00	1.45%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$144,000.00	1.58%	0	\$0.00
	MORTGAGE SHOP LLC	1	\$138,000.00	1.51%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$137,000.00	1.5%	0	\$0.00

	PINNACLE BANK	1	\$135,000.00	1.48%	0	\$0.00
	PLANTERS BANK INC	1	\$150,000.00	1.64%	0	\$0.00
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	\$144,530.00	1.58%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$130,000.00	1.43%	0	\$0.00
	SOUND CREDIT UNION	1	\$134,000.00	1.47%	0	\$0.00
	STARION BANK A CORPORATION	1	\$140,000.00	1.54%	0	\$0.00
	STATE BANK AND TRUST COMPANY A BANKING CORPORATION	1	\$123,609.13	1.36%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$129,450.00	1.42%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$132,400.00	1.45%	0	\$0.00
	STONEGATE BANK	1	\$119,819.26	1.31%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANK A BANKING CORPORATION	1	\$139,500.00	1.53%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$115,430.00	1.27%	1	\$114,200.15
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$115,000.00	1.26%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$140,650.00	1.54%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$366,400.00	4.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$124,000.00	1.36%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$136,893.51	1.5%	0	\$0.00
	US MORTGAGELINE	1	\$130,000.00	1.43%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$119,700.00	1.3%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,119,899.56</b>	<b>100%</b>	<b>1</b>	<b>\$114,200.15</b>
3140FKDT4	1ST CAPITAL MORTGAGE LLC	1	\$157,482.73	2.86%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$167,000.00	3.03%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$155,200.00	2.81%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$173,000.00	3.14%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$169,200.00	3.07%	0	\$0.00
	COMMUNITY MORTGAGE COPPORATION	1	\$159,683.13	2.9%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$162,500.00	2.95%	0	\$0.00



	DALLAS MORTGAGE ASSOCIATES	1	\$154,230.00	2.8%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$151,500.00	2.75%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,648,060.00	29.88%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$162,400.00	2.94%	0	\$0.00
	HOME BANK NA	1	\$151,785.83	2.75%	0	\$0.00
	JD BANK	2	\$325,870.00	5.91%	0	\$0.00
	KANE MORTGAGE, INC	1	\$170,400.00	3.09%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$172,000.00	3.12%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$158,650.00	2.88%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$158,650.00	2.88%	0	\$0.00
	PLANTERS BANK INC	1	\$152,000.00	2.76%	0	\$0.00
	SOUTHEAST BANK	1	\$172,000.00	3.12%	0	\$0.00
	TEXAS FIRST BANK	1	\$167,200.00	3.03%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$153,000.00	2.77%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$155,800.00	2.82%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$317,500.00	5.74%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,515,111.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKDU1	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$126,000.00	6.28%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$127,200.00	6.34%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$111,920.00	5.58%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$116,200.00	5.8%	0	\$0.00
	CORNERSTONE BANK	1	\$116,000.00	5.79%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$120,000.00	5.99%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$142,405.00	7.1%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$770,175.00	38.42%	0	\$0.00
	JD BANK	1	\$132,300.00	6.6%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	6.24%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$117,600.00	5.86%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$2,004,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKDV9	ALLIED FIRST BANK SB	1	\$106,296.88	2.32%	0	\$0.00	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	2.09%	0	\$0.00	
	ASHEVILLE SAVINGS BANK SSB	1	\$99,050.59	2.16%	0	\$0.00	
	CASON HOME LOANS A CORPORATION	1	\$86,244.00	1.88%	0	\$0.00	
	CASON HOME LOANS A CORPORATION	1	\$100,800.00	2.2%	0	\$0.00	
	CENTENNIAL BANK A CORPORATION	1	\$110,000.00	2.4%	0	\$0.00	
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$109,500.00	2.39%	0	\$0.00	
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$94,856.92	2.07%	0	\$0.00	
	CLARK COUNTY CREDIT UNION	1	\$101,692.26	2.22%	0	\$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$96,000.00	2.09%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,901,536.66	41.44%	0	\$0.00	
	GREAT SOUTHERN BANK	1	\$100,000.00	2.18%	0	\$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$110,000.00	2.4%	0	\$0.00	
	ONE BANK AND TRUST NA A CORPORATION	1	\$107,010.00	2.33%	0	\$0.00	
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$198,332.05	4.32%	0	\$0.00	
	PINNACLE BANK	1	\$90,250.00	1.97%	0	\$0.00	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	2	\$193,478.83	4.22%	0	\$0.00	
	RESOURCE FINANCIAL SERVICES INC	1	\$100,000.00	2.18%	0	\$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	4	\$392,733.00	8.56%	0	\$0.00	
	STONEBRIDGE HOME LOANS	1	\$99,900.00	2.18%	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$89,728.48	1.96%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$97,329.56	2.12%	0	\$0.00	
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$108,300.00	2.32%	0	\$0.00	
<b>Total</b>		<b>46</b>	<b>\$4,589,039.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKDW7	BESTWAY MORTGAGE CORP	1	\$74,100.00	3.44%	0	\$0.00	
	CENTERBANK AN OHIO CHARTERED BANK	1	\$75,600.00	3.51%	0	\$0.00	
		1	\$83,619.25	3.89%	0	\$0.00	

	COLLINS COMMUNITY CREDIT UNION					
	COMMUNITY BANK OF MISSISSIPPI	1	\$55,806.27	2.59%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$76,500.00	3.56%	0	\$0.00
	FIRST BANK & TRUST	1	\$70,300.00	3.27%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	2	\$140,000.00	6.51%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$79,040.00	3.67%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$959,300.98	44.58%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$54,580.59	2.54%	0	\$0.00
	MORGANTOWN BANK & TRUST CO., INC	1	\$73,600.00	3.42%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$80,000.00	3.72%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$71,896.26	3.34%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$77,485.68	3.6%	0	\$0.00
	US HOME MORTGAGE INC	2	\$118,400.00	5.5%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$61,414.03	2.86%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,151,643.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKDX5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$85,000.00	4.96%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$30,000.00	1.75%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$42,000.00	2.45%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	2	\$120,500.00	7.03%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$43,700.00	2.55%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$75,000.00	4.38%	0	\$0.00
	FIRST FEDERAL BANK	1	\$80,000.00	4.67%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$56,000.00	3.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$378,500.00	22.09%	0	\$0.00
	HOME BANK NA	1	\$68,000.00	3.97%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$42,812.44	2.5%	0	\$0.00
	JD BANK	1	\$60,000.00	3.5%	0	\$0.00

	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$67,799.96	3.96%	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$80,000.00	4.67%	0	\$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$81,000.00	4.73%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$70,523.00	4.12%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	\$83,500.00	4.87%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$38,000.00	2.22%	0	\$0.00
	THE CITIZENS BANK A STATE BANK	1	\$62,000.00	3.62%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$70,315.83	4.1%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$78,651.94	4.59%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,713,303.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKDY3	1ST SECURITY HOME MORTGAGE CORP	1	\$102,000.00	6%	0	\$0.00
	BANKWEST	1	\$93,200.00	5.48%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$109,600.00	6.45%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$95,000.00	5.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$744,381.14	43.8%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$105,000.00	6.18%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$91,000.00	5.35%	0	\$0.00
	PINNACLE BANK	1	\$97,000.00	5.71%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$85,750.00	5.05%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$89,700.00	5.28%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$87,000.00	5.11%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,699,631.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKDZO	BESTWAY MORTGAGE CORP	1	\$54,185.64	4.21%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$736,802.96	57.25%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$111,549.52	8.67%	0	\$0.00
	RELIABANK DAKOTA A	1	\$49,253.96	3.83%	0	\$0.00

	CORPORATION					
	ROYAL UNITED MORTGAGE LLC	1	\$96,189.24	7.47%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$111,544.88	8.67%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$127,485.16	9.9%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,287,011.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKEF3	INTERFIRST MORTGAGE COMPANY	3	\$1,044,854.42	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,044,854.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKEG1	INTERFIRST MORTGAGE COMPANY	4	\$1,296,250.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,296,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKEH9	INTERFIRST MORTGAGE COMPANY	7	\$2,774,500.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,774,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKG20	FREEDOM MORTGAGE CORPORATION	65	\$20,862,336.71	100%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$20,862,336.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKG38	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$368,538.34	0.48%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$296,103.96	0.38%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$415,848.94	0.54%	0	\$0.00
	CALIFORNIA HOME SOLUTION INC	1	\$518,468.44	0.67%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$153,768.05	0.2%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$516,937.32	0.67%	0	\$0.00
	DSL D MORTGAGE, LLC	4	\$662,108.16	0.86%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	3	\$1,065,788.03	1.38%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$348,000.00	0.45%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$152,538.39	0.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	252	\$62,484,908.44	81.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$459,366.25	0.6%	0	\$0.00
		12	\$2,394,165.39	3.11%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO					
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$304,000.00	0.39%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$388,000.00	0.5%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$415,848.94	0.54%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$180,545.25	0.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,327,489.87	1.72%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$213,600.00	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$166,000.00	0.22%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$183,646.62	0.24%	0	\$0.00
	RLM MORTGAGE LLC	1	\$228,854.38	0.3%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$329,114.43	0.43%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$416,371.94	0.54%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$159,600.00	0.21%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$151,500.00	0.2%	0	\$0.00
	TCF NATIONAL BANK	12	\$2,206,611.15	2.86%	0	\$0.00
	TJC MORTGAGE, INC	1	\$161,756.00	0.21%	0	\$0.00
	TRN FINANCIAL LLC	1	\$351,536.47	0.46%	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$77,021,014.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKG46	FREEDOM MORTGAGE CORPORATION	8	\$1,767,891.00	75.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$563,200.00	24.16%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,331,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKG53	FREEDOM MORTGAGE CORPORATION	12	\$1,182,649.91	57.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$100,000.00	4.88%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$98,495.12	4.81%	0	\$0.00
	TCF NATIONAL BANK	1	\$95,124.57	4.64%	0	\$0.00

	TRN FINANCIAL LLC	5	\$475,890.20	23.22%	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$97,500.00	4.75%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,049,659.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKG61	BROKER SOLUTIONS INC	1	\$110,882.24	4.44%	0	\$0.00
	CAPITAL CONCEPTS, INC	2	\$237,811.42	9.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$1,428,359.93	57.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$115,000.00	4.6%	0	\$0.00
	TCF NATIONAL BANK	1	\$123,037.76	4.93%	0	\$0.00
	TRN FINANCIAL LLC	4	\$482,941.33	19.33%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,498,032.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKG79	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$130,961.96	3.41%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$136,619.85	3.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	20	\$2,750,210.40	71.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$274,415.00	7.14%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$129,120.00	3.36%	0	\$0.00
	TRN FINANCIAL LLC	3	\$424,690.00	11.03%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,846,017.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKG87	FREEDOM MORTGAGE CORPORATION	20	\$6,546,132.25	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,546,132.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKG95	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$475,872.52	2.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$489,554.10	2.44%	0	\$0.00
	C & R MORTGAGE CORP	1	\$254,264.73	1.27%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$295,701.15	1.47%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$566,285.53	2.82%	0	\$0.00
		1	\$204,250.00	1.02%	0	\$0.00

	FLORIDA MORTGAGE SOLUTIONS GROUP, INC					
	FREEDOM MORTGAGE CORPORATION	59	\$14,990,076.11	74.63%	0	\$0.00
	I3 LENDING, INC	1	\$358,625.00	1.79%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC	1	\$260,000.00	1.29%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$351,290.26	1.75%	0	\$0.00
	RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCES	1	\$363,039.54	1.81%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$247,687.97	1.23%	0	\$0.00
	TCF NATIONAL BANK	1	\$167,274.37	0.83%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$416,487.26	2.07%	0	\$0.00
	TRN FINANCIAL LLC	3	\$486,103.95	2.42%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$159,789.30	0.79%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,086,301.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKGQ7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$284,598.44	1.05%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$214,676.18	0.79%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$216,863.04	0.8%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$399,397.54	1.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	74	\$21,979,747.83	80.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,560,004.43	5.73%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$255,622.86	0.94%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$415,623.06	1.53%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$405,971.46	1.49%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$264,798.57	0.97%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$543,744.92	2%	0	\$0.00
	TCF NATIONAL BANK	1	\$397,426.55	1.46%	0	\$0.00
	TRN FINANCIAL LLC	1	\$286,495.76	1.04%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$27,224,970.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKGR5	AFFIRM HOME LOANS LLC	1	\$188,899.49	0.3%	0	\$0.00



	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$513,011.25	0.81%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$623,734.33	0.99%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$760,706.49	1.21%	0	\$0.00
	C & R MORTGAGE CORP	1	\$187,723.48	0.3%	0	\$0.00
	CALIFORNIAOFCOURSE.COM, INC	1	\$525,258.87	0.83%	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,440,829.23	2.29%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$315,776.11	0.5%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$193,500.00	0.31%	0	\$0.00
	DSL D MORTGAGE, LLC	4	\$974,774.65	1.55%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$668,990.89	1.06%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,077.76	0.33%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$435,820.55	0.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	189	\$47,271,666.44	75.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,500,406.88	2.38%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$256,013.82	0.41%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$353,271.35	0.56%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$222,664.13	0.35%	0	\$0.00
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$562,440.33	0.89%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$175,491.09	0.28%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$412,377.96	0.65%	0	\$0.00
	NJ LENDERS CORP	1	\$173,502.82	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$515,222.82	0.82%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$299,563.31	0.48%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$411,379.46	0.65%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$803,170.31	1.27%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$384,691.24	0.61%	0	\$0.00
	TCF NATIONAL BANK	9	\$2,053,068.34	3.26%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$194,456.67	0.31%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$381,025.25	0.6%	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$63,006,515.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FKGS3	FREEDOM MORTGAGE CORPORATION	7	\$1,969,426.22	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,969,426.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKGT1	9NETWORK CAPITAL FUNDING CORPORATION	1	\$160,657.66	0.27%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$458,000.00	0.76%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$200,000.00	0.33%	0	\$0.00
	COMMERCE MORTGAGE	2	\$1,024,923.67	1.69%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$279,000.00	0.46%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$326,966.09	0.54%	0	\$0.00
	DSL D MORTGAGE, LLC	4	\$616,895.00	1.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	6	\$3,304,488.12	5.46%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$202,500.00	0.33%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$168,750.00	0.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	160	\$40,440,261.06	66.86%	1	\$297,514.83
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	13	\$3,008,223.35	4.97%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED	3	\$1,131,069.94	1.87%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$319,518.03	0.53%	0	\$0.00
	INTELTY, INC	1	\$417,000.00	0.69%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$192,553.08	0.32%	0	\$0.00
	METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$494,254.46	0.82%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$163,400.00	0.27%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$381,210.00	0.63%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$276,500.00	0.46%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	4	\$880,946.24	1.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	\$1,038,030.81	1.72%	0	\$0.00

	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$397,843.82	0.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,900.00	0.41%	0	\$0.00
	RMR FINANCIAL, LLC	2	\$910,274.03	1.5%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,047,016.55	1.73%	0	\$0.00
	THE NEWFINITY GROUP INC	1	\$191,500.00	0.32%	0	\$0.00
	TJC MORTGAGE, INC	1	\$140,000.00	0.23%	0	\$0.00
	TUCKER MORTGAGE LLC	4	\$671,867.27	1.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,394,757.90	2.3%	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$60,486,307.08</b>	<b>100%</b>	<b>1</b>	<b>\$297,514.83</b>
3140FKGU8	FREEDOM MORTGAGE CORPORATION	4	\$1,021,647.00	87.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$151,435.00	12.91%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,173,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKGV6	FREEDOM MORTGAGE CORPORATION	68	\$18,623,015.00	95.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$858,237.00	4.41%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$19,481,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKGW4	1ST UNITED HOME LOANS, LLC	1	\$72,000.00	4.31%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$84,633.24	5.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$1,201,295.55	71.86%	0	\$0.00
	I3 LENDING, INC	1	\$56,441.73	3.38%	0	\$0.00
	TCF NATIONAL BANK	4	\$257,318.67	15.39%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,671,689.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKGX2	ANGEL OAK HOME LOANS LLC	1	\$107,201.22	3.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	26	\$2,537,953.68	76.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$288,511.80	8.72%	0	\$0.00
	TCF NATIONAL BANK	2	\$208,738.69	6.31%	0	\$0.00
	TUCKER MORTGAGE LLC	2	\$164,452.43	4.98%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,306,857.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKGY0	C & R MORTGAGE CORP	2	\$237,964.95	6.32%	0	\$0.00

	CLIFT ENTERPRISES INC	1	\$113,593.27	3.02%	0	\$0.00
	EFINITY FINANCIAL INC	1	\$111,446.25	2.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	24	\$2,831,201.71	75.16%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$122,315.49	3.25%	0	\$0.00
	TCF NATIONAL BANK	2	\$225,835.00	5.99%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$124,750.00	3.3%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,767,106.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKGZ7	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$126,367.59	1.59%	0	\$0.00
	DSLDMORTGAGE, LLC	2	\$268,556.91	3.38%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$125,821.45	1.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	46	\$6,358,804.81	80.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$520,237.52	6.55%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$126,000.00	1.59%	0	\$0.00
	TCF NATIONAL BANK	3	\$420,700.00	5.29%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,946,488.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKHA1	BAY TO BAY LENDING LLC	1	\$80,010.00	7.66%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$82,840.76	7.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$484,538.57	46.38%	0	\$0.00
	TCF NATIONAL BANK	1	\$71,250.00	6.82%	0	\$0.00
	TRN FINANCIAL LLC	4	\$326,070.04	31.21%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,044,709.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKHB9	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$360,000.00	2.49%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$196,265.00	1.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$347,475.86	2.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	49	\$12,556,066.00	87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$216,430.00	1.5%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$354,191.29	2.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$401,189.44	2.79%	0	\$0.00

<b>Total</b>			<b>55</b>	<b>\$14,431,617.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKHC7		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$417,000.00	17.3%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$787,827.66	32.69%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$417,000.00	17.3%	0	\$0.00
		HOMESERVICES LENDING LLC	1	\$344,000.00	14.27%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$180,000.00	7.47%	0	\$0.00
		TCF NATIONAL BANK	1	\$94,500.00	3.92%	0	\$0.00
		TUCKER MORTGAGE LLC	1	\$169,955.00	7.05%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,410,282.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKHD5		FREEDOM MORTGAGE CORPORATION	10	\$2,650,938.76	93.56%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$182,420.00	6.44%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,833,358.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKHE3		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$389,850.00	6.88%	0	\$0.00
		DSL D MORTGAGE, LLC	2	\$306,247.00	5.41%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$200,000.00	3.53%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	18	\$3,703,918.00	65.4%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$136,400.00	2.41%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$148,000.00	2.61%	0	\$0.00
		TCF NATIONAL BANK	4	\$690,500.00	12.19%	0	\$0.00
		TRN FINANCIAL LLC	1	\$88,700.00	1.57%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,663,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKHFO		ADVANTAGE MORTGAGE	1	\$309,033.00	0.64%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$391,600.00	0.81%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$162,736.87	0.33%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$417,775.86	0.86%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$691,808.59	1.42%	0	\$0.00

	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$399,000.00	0.82%	0	\$0.00
	CTHM, LLC	1	\$380,000.00	0.78%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$417,000.00	0.86%	0	\$0.00
	DSLDMORTGAGE, LLC	3	\$574,838.49	1.18%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$247,044.63	0.51%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$254,784.98	0.52%	0	\$0.00
	FIRST COMMUNITY BANK	3	\$734,644.26	1.51%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$152,498.15	0.31%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$165,500.00	0.34%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	0.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	138	\$33,811,469.49	69.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	10	\$2,346,188.24	4.82%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$382,883.14	0.79%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$376,400.00	0.77%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$272,780.70	0.56%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$415,144.34	0.85%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$749,328.03	1.54%	0	\$0.00
	TCF NATIONAL BANK	19	\$3,519,195.63	7.24%	0	\$0.00
	TJC MORTGAGE, INC	1	\$378,300.00	0.78%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$252,726.78	0.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.86%	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$48,636,681.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKHG8	FREEDOM MORTGAGE CORPORATION	4	\$1,220,624.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,220,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKHH6	FREEDOM MORTGAGE CORPORATION	34	\$8,390,749.61	90.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$870,429.00	9.4%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,261,178.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FKHJ2	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$168,000.00	0.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$192,166.56	1.13%	0	\$0.00
	COMMUNITY MORTGAGE LLC	3	\$628,502.21	3.68%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$124,869.29	0.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	70	\$11,347,639.22	66.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$129,000.00	0.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$808,269.52	4.73%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$190,372.49	1.11%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$212,000.00	1.24%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$577,322.31	3.38%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	2.44%	0	\$0.00
	TCF NATIONAL BANK	16	\$1,911,520.86	11.2%	0	\$0.00
	TUCKER MORTGAGE LLC	2	\$367,920.00	2.16%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$17,074,582.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKHK9	FREEDOM MORTGAGE CORPORATION	14	\$2,198,102.75	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,198,102.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKHL7	FREEDOM MORTGAGE CORPORATION	5	\$1,318,797.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,318,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKHP8	DSLDMORTGAGE, LLC	1	\$101,899.00	9.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$345,396.00	31.91%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$124,000.00	11.46%	0	\$0.00
	TCF NATIONAL BANK	2	\$511,000.00	47.21%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,082,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKHQ6	CALATLANTIC MORTGAGE, INC	1	\$362,000.00	32.83%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,800.00	20.2%	0	\$0.00
		1	\$308,000.00	27.93%	0	\$0.00

		LAXMI NARAYAN ENTERPRISES, INC					
		SUMMIT MORTGAGE BANKERS, INC	1	\$210,000.00	19.04%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,102,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKHR4		AMERICAN FINANCIAL NETWORK INC	1	\$188,000.00	25.29%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$265,500.00	35.71%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$290,000.00	39%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$743,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKM23		PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$337,875.00	23.98%	0	\$0.00
		PROSPECT MORTGAGE, LLC	7	\$1,071,108.63	76.02%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,408,983.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKM49		PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$138,400.00	13%	0	\$0.00
		PROSPECT MORTGAGE, LLC	8	\$806,460.00	75.73%	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$120,000.00	11.27%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,064,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKM56		PROSPECT MORTGAGE, LLC	5	\$774,419.00	69.87%	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$333,950.00	30.13%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,108,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKM64		PROSPECT MORTGAGE, LLC	14	\$1,290,736.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,290,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKM72		PROSPECT MORTGAGE LLC	1	\$127,280.00	7.1%	0	\$0.00
		PROSPECT MORTGAGE, LLC	12	\$1,666,600.00	92.9%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,793,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKM80		PROSPECT MORTGAGE, LLC	5	\$677,600.00	66.11%	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$347,400.00	33.89%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKM98		PROSPECT MORTGAGE, LLC	10	\$1,030,935.00	63.79%	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	\$585,200.00	36.21%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,616,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FKNA4	PROSPECT MORTGAGE, LLC	7	\$1,102,205.00	71.81%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$432,687.00	28.19%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,534,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKNB2	PROSPECT MORTGAGE, LLC	2	\$596,951.00	70.94%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$244,500.00	29.06%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$841,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKNC0	PROSPECT MORTGAGE, LLC	24	\$2,097,629.00	90.01%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$232,700.00	9.99%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,330,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKND8	PROSPECT MORTGAGE LLC	1	\$171,950.00	3.18%	0	\$0.00
	PROSPECT MORTGAGE, LLC	34	\$4,791,245.00	88.57%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$446,250.00	8.25%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,409,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKNE6	PROSPECT MORTGAGE, LLC	13	\$1,375,438.00	83.55%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$270,750.00	16.45%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,646,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKTT7	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$730,812.99	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$730,812.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKTU4	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$722,269.17	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$722,269.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKU73	GUILD MORTGAGE COMPANY	9	\$2,171,783.83	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,171,783.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKU81	GUILD MORTGAGE COMPANY	10	\$2,812,190.91	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,812,190.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKU99	GUILD MORTGAGE COMPANY	30	\$7,083,634.00	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,083,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKVA5	GUILD MORTGAGE COMPANY	113	\$19,426,126.59	100%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$19,426,126.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FKVB3		GUILD MORTGAGE COMPANY	17	\$2,674,088.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,674,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKVC1		GUILD MORTGAGE COMPANY	34	\$5,499,094.38	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,499,094.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKVD9		GUILD MORTGAGE COMPANY	49	\$4,835,527.85	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,835,527.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKVE7		GUILD MORTGAGE COMPANY	30	\$3,519,841.69	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,519,841.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKVF4		GUILD MORTGAGE COMPANY	62	\$8,594,972.52	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,594,972.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKVG2		GUILD MORTGAGE COMPANY	28	\$1,762,166.25	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,762,166.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKVH0		GUILD MORTGAGE COMPANY	35	\$3,439,824.37	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,439,824.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKVJ6		GUILD MORTGAGE COMPANY	21	\$2,493,989.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,493,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKVK3		GUILD MORTGAGE COMPANY	44	\$6,136,519.21	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,136,519.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL6G8		CITIZENS BANK, NA	17	\$1,181,475.27	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,181,475.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL6H6		CITIZENS BANK, NA	11	\$1,113,326.07	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,113,326.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL6J2		CITIZENS BANK, NA	19	\$1,499,151.39	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,499,151.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL6K9		CITIZENS BANK, NA	14	\$1,815,896.40	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,815,896.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL6L7		CITIZENS BANK, NA	14	\$1,728,957.88	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,728,957.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL6M5		CITIZENS BANK, NA	29	\$7,894,197.56	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,894,197.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FL6N3		CITIZENS BANK, NA	32	\$8,543,970.89	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,543,970.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL6P8		CITIZENS BANK, NA	6	\$1,493,489.14	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,493,489.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLFG8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,351,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLHW1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,818,148.87	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,818,148.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLHY7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,833,869.59	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,833,869.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLVN5		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$69,901.38	4.1%	0	\$0.00
		CITIBANK,N.A	21	\$1,515,800.97	88.87%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$60,000.00	3.52%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$60,000.00	3.51%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,705,702.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLVP0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$98,669.33	4.12%	0	\$0.00
		CITIBANK,N.A	20	\$1,996,610.63	83.45%	0	\$0.00
		DIRECTIONS EQUITY LLC	1	\$97,945.49	4.09%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$104,724.00	4.38%	0	\$0.00
		PERL MORTGAGE, INC	1	\$94,560.49	3.96%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,392,509.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLVQ8		AAXY, LLC	2	\$236,276.40	15.27%	0	\$0.00
		CITIBANK,N.A	11	\$1,310,698.20	84.73%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,546,974.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLVR6		AAXY, LLC	1	\$144,572.09	3.83%	0	\$0.00
		CITIBANK,N.A	24	\$3,356,570.58	88.89%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$127,067.53	3.37%	0	\$0.00
		PERL MORTGAGE, INC	1	\$147,791.47	3.91%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,776,001.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FLVS4	CITIBANK,N.A	13	\$4,111,904.13	63.2%	0	\$0.00
	FM HOME LOANS, LLC	1	\$416,412.45	6.4%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$425,000.00	6.53%	0	\$0.00
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$210,000.00	3.23%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$448,671.97	6.9%	0	\$0.00
	QUONTIC BANK	1	\$515,972.77	7.93%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$377,931.37	5.81%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,505,892.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLVT2	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$173,750.00	11.85%	0	\$0.00
	BANKERS XPRESS LLC	1	\$159,774.56	10.9%	0	\$0.00
	CITIBANK,N.A	6	\$973,906.98	66.42%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$158,770.91	10.83%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,466,202.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLVU9	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$197,708.31	4.83%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$178,000.00	4.35%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$193,125.00	4.72%	0	\$0.00
	CITIBANK,N.A	17	\$3,147,883.00	76.9%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$195,960.88	4.79%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$181,000.00	4.41%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,093,677.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLVV7	BANKERS XPRESS LLC	1	\$379,476.46	3.36%	0	\$0.00
	CITIBANK,N.A	25	\$6,755,920.11	59.88%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$234,676.23	2.08%	0	\$0.00
	ETHOS LENDING, LLC	1	\$295,563.93	2.62%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$513,762.18	4.55%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$209,604.25	1.86%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$267,630.77	2.37%	0	\$0.00
	JMAC LENDING, INC	1	\$416,385.67	3.69%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$416,385.67	3.69%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$366,000.00	3.24%	0	\$0.00
		1	\$340,000.00	3.01%	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC					
	OPEX ADVISORS INC	2	\$737,911.31	6.54%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$350,000.00	3.11%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,283,316.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM3W4	REGIONS BANK DBA REGIONS MORTGAGE	14	\$3,583,605.99	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,583,605.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM3Y0	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,941,354.08	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,941,354.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM4C7	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,132,175.76	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,132,175.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM4E3	REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,471,292.86	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,471,292.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM4H6	REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,736,055.79	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,736,055.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM4J2	REGIONS BANK DBA REGIONS MORTGAGE	32	\$6,048,467.38	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,048,467.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM4K9	REGIONS BANK DBA REGIONS MORTGAGE	31	\$1,958,551.41	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,958,551.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM4L7	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,117,822.29	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,117,822.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM4N3	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,477,831.15	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,477,831.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM4P8	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,071,221.43	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,071,221.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM4Q6		37	\$2,355,543.77	100%	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE					
<b>Total</b>		<b>37</b>	<b>\$2,355,543.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM4R4	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,867,133.71	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,867,133.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM4S2	REGIONS BANK DBA REGIONS MORTGAGE	18	\$3,330,550.98	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,330,550.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM4U7	REGIONS BANK DBA REGIONS MORTGAGE	37	\$3,584,792.78	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,584,792.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM4V5	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,272,754.84	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,272,754.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMFN1	NEW YORK COMMUNITY BANK	34	\$8,897,597.98	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,897,597.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMFP6	NEW YORK COMMUNITY BANK	65	\$15,859,550.10	100%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$15,859,550.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMFQ4	1ST ALLIANCE MORTGAGE, LLC	3	\$809,020.25	5.54%	0	\$0.00
	AFI FINANCIAL, INC	1	\$333,116.00	2.28%	0	\$0.00
	ASSURED CAPITAL FUNDING INC	1	\$221,718.82	1.52%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$283,150.00	1.94%	0	\$0.00
	DSW MORTGAGE, INC	2	\$456,728.83	3.13%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$136,955.65	0.94%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	2	\$300,300.00	2.06%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$125,000.00	0.86%	0	\$0.00
	GREATWALL, INC	5	\$862,773.36	5.91%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$257,706.12	1.77%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$445,079.10	3.05%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$275,000.00	1.88%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$311,222.74	2.13%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$503,110.84	3.45%	0	\$0.00
	LENDIA, INC	1	\$134,405.21	0.92%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$93,088.06	0.64%	0	\$0.00
	MERU LENDING LLC	1	\$238,953.14	1.64%	0	\$0.00
	NEW YORK COMMUNITY BANK	21	\$5,343,515.84	36.6%	1	\$114,887.03

	OPTIMUM FIRST, INC	1	\$287,997.39	1.97%	0	\$0.00
	RLM MORTGAGE LLC	2	\$322,624.60	2.21%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	5	\$1,577,393.52	10.8%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$405,830.00	2.78%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	1.07%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$280,000.00	1.92%	0	\$0.00
	Unavailable	3	\$439,323.91	2.99%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$14,600,013.38</b>	<b>100%</b>	<b>1</b>	<b>\$114,887.03</b>
3140FMFR2	AFC MORTGAGE GROUP, LLC	1	\$350,000.00	6.83%	0	\$0.00
	GREATWALL, INC	2	\$361,867.11	7.06%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$101,712.67	1.99%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$412,809.62	8.06%	0	\$0.00
	NEW YORK COMMUNITY BANK	14	\$2,932,674.97	57.23%	0	\$0.00
	RLM MORTGAGE LLC	1	\$339,029.60	6.62%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$189,179.51	3.69%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$149,352.25	2.91%	0	\$0.00
	WINTEX GROUP, LLC	1	\$89,229.39	1.74%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$198,157.80	3.87%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,124,012.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMFS0	1ST ALLIANCE MORTGAGE, LLC	3	\$748,244.92	1.14%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$348,000.00	0.53%	0	\$0.00
	ADELO MORTGAGE, INC	2	\$543,495.88	0.83%	0	\$0.00
	ADVENTAS, INC	2	\$375,606.76	0.57%	0	\$0.00
	AFI FINANCIAL, INC	6	\$1,613,430.10	2.45%	0	\$0.00
	AMC, INC	2	\$801,709.27	1.22%	0	\$0.00
	ASSURED CAPITAL FUNDING INC	1	\$206,688.23	0.31%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	4	\$1,247,521.03	1.89%	0	\$0.00
	BP FEDERAL CREDIT UNION	3	\$596,366.34	0.91%	0	\$0.00
	CALI-LAND, INC	1	\$329,480.65	0.5%	0	\$0.00
	DSW MORTGAGE, INC	7	\$2,393,180.29	3.64%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$1,044,642.41	1.59%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$313,106.47	0.48%	0	\$0.00
	FOXHILL MORTGAGE, INC	1	\$192,000.00	0.29%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	3	\$517,352.17	0.79%	0	\$0.00
	GREATWALL, INC	3	\$798,596.30	1.21%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$625,500.00	0.95%	0	\$0.00
	GUIDANCE MORTGAGE LLC	7	\$1,719,591.45	2.61%	0	\$0.00
	HOME USA MORTGAGE, INC	4	\$897,380.28	1.36%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	4	\$1,386,584.48	2.11%	0	\$0.00
	INSC, INC	1	\$229,612.92	0.35%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$105,000.00	0.16%	0	\$0.00

	J PHILIPS MORTGAGE, INC	3	\$591,606.56	0.9%	0	\$0.00
	L. ALLEY LOANS, INC	1	\$375,000.00	0.57%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$400,000.00	0.61%	0	\$0.00
	LENDIA, INC	3	\$1,105,329.27	1.68%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	4	\$893,142.81	1.36%	0	\$0.00
	MAIN STREET MORTGAGE	2	\$404,056.15	0.61%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	2	\$524,554.82	0.8%	0	\$0.00
	MERU LENDING LLC	1	\$365,161.70	0.55%	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$170,730.88	0.26%	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$318,862.04	0.48%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$263,575.37	0.4%	0	\$0.00
	NEW YORK COMMUNITY BANK	102	\$27,121,391.20	41.2%	0	\$0.00
	OPTIMUM FIRST, INC	2	\$708,816.16	1.08%	0	\$0.00
	RLM MORTGAGE LLC	4	\$867,567.48	1.32%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	14	\$4,917,023.32	7.47%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	3	\$739,513.72	1.12%	0	\$0.00
	SIMPLY HOME LENDING, INC	4	\$1,287,029.53	1.95%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$134,683.02	0.2%	0	\$0.00
	STERLING STATE BANK	4	\$920,295.30	1.4%	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$146,274.43	0.22%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$248,000.00	0.38%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$143,778.29	0.22%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	5	\$1,493,596.07	2.27%	0	\$0.00
	UNITED PREMIER FUNDING LLC	1	\$231,842.49	0.35%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$96,500.00	0.15%	0	\$0.00
	US WIDE FINANCIAL, LLC	6	\$2,145,320.28	3.26%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$393,321.47	0.6%	0	\$0.00
	Unavailable	10	\$1,794,777.69	2.7%	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$65,834,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMFT8	ADELO MORTGAGE, INC	1	\$165,261.54	2.61%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$190,820.75	3.01%	0	\$0.00
	DSW MORTGAGE, INC	1	\$415,769.36	6.56%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$466,179.22	7.36%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$141,000.00	2.23%	0	\$0.00
	NEW YORK COMMUNITY BANK	12	\$2,615,963.67	41.3%	0	\$0.00
	RLM MORTGAGE LLC	1	\$415,769.36	6.56%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$150,000.00	2.37%	0	\$0.00
	SIMPLY HOME LENDING, INC	4	\$464,706.10	7.34%	0	\$0.00
	STERLING STATE BANK	1	\$133,352.49	2.11%	0	\$0.00



	SUNQUEST FUNDING, LLC	1	\$570,000.00	9%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$286,000.00	4.52%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$180,756.19	2.85%	0	\$0.00
	US MORTGAGE NETWORK	1	\$138,021.36	2.18%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,333,600.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMFU5	NEW YORK COMMUNITY BANK	4	\$1,288,144.11	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,288,144.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMFV3	NEW YORK COMMUNITY BANK	15	\$5,015,041.87	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,015,041.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMFW1	NEW YORK COMMUNITY BANK	6	\$2,018,277.03	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,018,277.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMFX9	NEW YORK COMMUNITY BANK	5	\$1,123,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,123,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMN28	GTL INVESTMENTS, INC	2	\$236,514.38	13.43%	0	\$0.00
	GVC MORTGAGE, INC	1	\$118,221.67	6.71%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,406,424.46	79.86%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,761,160.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMN36	GTL INVESTMENTS, INC	1	\$66,308.52	3.38%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$1,838,017.77	93.62%	0	\$0.00
	WATERFORD BANK N.A	1	\$58,902.49	3%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$1,963,228.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMN51	THE HUNTINGTON NATIONAL BANK	8	\$1,001,824.23	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,001,824.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMN69	THE HUNTINGTON NATIONAL BANK	31	\$1,876,201.04	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,876,201.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMN77	HURON VALLEY FINANCIAL, INC	1	\$77,480.52	3.98%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$1,868,042.39	96.02%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,945,522.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMN85	GTL INVESTMENTS, INC	1	\$169,494.33	10.39%	0	\$0.00
		8	\$1,309,334.58	80.26%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK					
	WATERSTONE MORTGAGE CORPORATIO	1	\$152,538.39	9.35%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,631,367.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMN93	HURON VALLEY FINANCIAL, INC	2	\$361,354.93	24.52%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,112,320.21	75.48%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,473,675.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMNX0	THE HUNTINGTON NATIONAL BANK	8	\$1,149,884.43	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,149,884.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMNZ5	THE HUNTINGTON NATIONAL BANK	18	\$1,740,629.14	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,740,629.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMPA8	HALLMARK HOME MORTGAGE, LLC	3	\$409,927.59	12.54%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$118,319.43	3.62%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,474,160.48	75.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	2	\$266,399.75	8.15%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,268,807.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMPB6	THE HUNTINGTON NATIONAL BANK	20	\$1,258,792.98	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,258,792.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMPC4	MAIN STREET BANK	1	\$122,381.16	10.97%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$992,813.26	89.03%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,115,194.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMPD2	NVR MORTGAGE FINANCE, INC	2	\$257,870.81	7.67%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,985,803.40	88.84%	0	\$0.00
	WATERFORD BANK N.A	1	\$117,165.32	3.49%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,360,839.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMPE0	THE HUNTINGTON NATIONAL BANK	1	\$97,867.99	6.11%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,504,330.18	93.89%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,602,198.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FMPF7	GVC MORTGAGE, INC	1	\$62,000.00	6.18%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$941,479.59	93.82%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,003,479.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM PG5	THE HUNTINGTON NATIONAL BANK	10	\$1,781,997.89	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,781,997.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMPH3	GVC MORTGAGE, INC	1	\$137,048.27	9.35%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$134,796.67	9.2%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,193,704.21	81.45%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,465,549.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMPJ9	GTL INVESTMENTS, INC	1	\$103,846.78	9.57%	0	\$0.00
	GVC MORTGAGE, INC	1	\$97,828.85	9.02%	0	\$0.00
	MAIN STREET BANK	1	\$98,854.16	9.11%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$784,577.19	72.3%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,085,106.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM PK6	THE HUNTINGTON NATIONAL BANK	8	\$1,283,766.05	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,283,766.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM PL4	BAILEY & WOOD FINANCIAL GROUP	1	\$120,017.42	11.42%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$139,807.11	13.3%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$678,551.38	64.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$112,544.73	10.71%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,050,920.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM PM2	EQUITY RESOURCES, INC	1	\$133,385.11	11.42%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$910,453.71	77.98%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$123,709.23	10.6%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,167,548.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM PN0	GVC MORTGAGE, INC	1	\$77,383.28	6.89%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$1,046,215.94	93.11%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$1,123,599.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMPP5	HOME MTG ASSURED CORP DBA HOWA	1	\$260,820.57	1.08%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$249,098.69	1.03%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	5	\$1,361,554.31	5.63%	0	\$0.00	
	OPTION FINANCIAL, LLC	1	\$189,700.99	0.78%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS	3	\$1,188,853.57	4.92%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	75	\$18,465,919.07	76.39%	0	\$0.00	
	VICTORY COMMUNITY BANK	3	\$663,580.02	2.75%	0	\$0.00	
	VICTORY MORTGAGE LLC	5	\$1,623,225.90	6.71%	0	\$0.00	
	WATERFORD BANK N.A	1	\$170,730.88	0.71%	0	\$0.00	
<b>Total</b>		<b>95</b>	<b>\$24,173,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMPQ3	FINANCIAL ONE MORTGAGE CORPORA	1	\$284,551.47	1.55%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK O	1	\$411,210.00	2.24%	0	\$0.00	
	GTL INVESTMENTS, INC	1	\$348,650.44	1.9%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	10	\$2,714,531.46	14.78%	0	\$0.00	
	OPTION FINANCIAL, LLC	2	\$548,322.52	2.99%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS	1	\$349,049.81	1.9%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	50	\$12,404,006.92	67.55%	0	\$0.00	
	VICTORY COMMUNITY BANK	2	\$428,335.69	2.33%	0	\$0.00	
	VICTORY MORTGAGE LLC	3	\$874,721.40	4.76%	0	\$0.00	
<b>Total</b>		<b>71</b>	<b>\$18,363,379.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMPR1	FINANCIAL ONE MORTGAGE CORPORA	2	\$422,090.69	1.95%	0	\$0.00	
	GVC MORTGAGE, INC	1	\$200,497.56	0.93%	0	\$0.00	
	HOME MTG ASSURED CORP DBA HOWA	1	\$211,429.39	0.98%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	3	\$697,664.95	3.22%	0	\$0.00	
	MAIN STREET BANK	2	\$545,177.65	2.52%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	7	\$2,102,457.24	9.7%	0	\$0.00	
	OPTION FINANCIAL, LLC	1	\$265,599.36	1.23%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D	4	\$1,102,617.79	5.09%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	44	\$11,621,875.43	53.62%	1	\$259,562.16	
	VICTORY COMMUNITY BANK	7	\$1,887,192.71	8.71%	0	\$0.00	
	VICTORY MORTGAGE LLC	5	\$1,445,553.31	6.67%	0	\$0.00	
		5	\$1,171,561.43	5.38%	0	\$0.00	

		WATERSTONE MORTGAGE CORPORATIO					
<b>Total</b>			<b>82</b>	<b>\$21,673,717.51</b>	<b>100%</b>	<b>1</b>	<b>\$259,562.16</b>
3140FMPS9		GVC MORTGAGE, INC	1	\$396,964.56	11.5%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	4	\$1,220,793.70	35.35%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$1,835,579.21	53.15%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,453,337.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMPT7		EQUITY RESOURCES, INC	1	\$92,606.41	3.47%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	26	\$2,576,587.03	96.53%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,669,193.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMPU4		EQUITY RESOURCES, INC	4	\$854,619.65	9.13%	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORA	1	\$281,740.64	3.01%	0	\$0.00
		GTL INVESTMENTS, INC	2	\$288,094.48	3.08%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	2	\$634,538.04	6.78%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	\$353,151.72	3.77%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC. D	1	\$106,876.37	1.14%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	48	\$6,694,227.12	71.5%	1	\$53,778.57
		VICTORY MORTGAGE LLC	1	\$99,554.99	1.06%	0	\$0.00
		WATERFORD BANK N.A	1	\$49,779.70	0.53%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$9,362,582.71</b>	<b>100%</b>	<b>1</b>	<b>\$53,778.57</b>
3140FMPV2		GVC MORTGAGE, INC	2	\$597,942.77	9.03%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$179,230.48	2.71%	0	\$0.00
		MAIN STREET BANK	1	\$254,894.50	3.85%	0	\$0.00
		RUOFF MORTGAGE COMPANY	1	\$209,093.15	3.16%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	24	\$5,382,000.90	81.25%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,623,161.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMPW0		HOWARD HANNA MORTGAGE SERVICES	2	\$426,256.24	27.59%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	5	\$907,762.86	58.75%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$211,037.65	13.66%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,545,056.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMPX8		EQUITY RESOURCES, INC	1	\$258,000.00	2.35%	0	\$0.00

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	GTL INVESTMENTS, INC	4	\$911,032.71	8.28%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$36,800.00	0.33%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	54	\$9,457,946.00	85.98%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$231,963.15	2.11%	0	\$0.00
	WATERFORD BANK N.A	1	\$104,000.00	0.95%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,999,741.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMPY6	THE HUNTINGTON NATIONAL BANK	4	\$1,006,242.52	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,006,242.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMR81	USAA FEDERAL SAVINGS BANK	629	\$146,151,930.05	100%	1	\$280,411.07
<b>Total</b>		<b>629</b>	<b>\$146,151,930.05</b>	<b>100%</b>	<b>1</b>	<b>\$280,411.07</b>
3140FMR99	USAA FEDERAL SAVINGS BANK	552	\$118,392,344.35	100%	1	\$60,855.74
<b>Total</b>		<b>552</b>	<b>\$118,392,344.35</b>	<b>100%</b>	<b>1</b>	<b>\$60,855.74</b>
3140FMSA5	USAA FEDERAL SAVINGS BANK	20	\$1,403,945.92	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,403,945.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMSB3	USAA FEDERAL SAVINGS BANK	27	\$2,657,711.46	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,657,711.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMSC1	USAA FEDERAL SAVINGS BANK	24	\$3,190,741.16	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,190,741.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMSD9	USAA FEDERAL SAVINGS BANK	20	\$3,253,215.59	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,253,215.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMSE7	USAA FEDERAL SAVINGS BANK	109	\$27,462,666.02	100%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$27,462,666.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMSF4	USAA FEDERAL SAVINGS BANK	12	\$1,249,643.96	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,249,643.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMSG2	USAA FEDERAL SAVINGS BANK	28	\$6,366,480.65	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,366,480.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMSH0	USAA FEDERAL SAVINGS BANK	4	\$2,119,163.77	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,119,163.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMSJ6	USAA FEDERAL SAVINGS BANK	28	\$4,597,179.35	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,597,179.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FMSK3	USAA FEDERAL SAVINGS BANK	16	\$1,088,672.19	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,088,672.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMSL1	USAA FEDERAL SAVINGS BANK	56	\$12,416,346.53	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,416,346.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMSM9	USAA FEDERAL SAVINGS BANK	7	\$1,304,484.95	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,304,484.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMXA9	ANN ARBOR STATE BANK	2	\$478,315.00	1.05%	0	\$0.00
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$375,408.26	0.83%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$384,000.00	0.84%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$123,804.85	0.27%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	3	\$1,150,130.40	2.53%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,861,846.77	4.1%	0	\$0.00
	GET A RATE LLC	1	\$385,392.52	0.85%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	2	\$474,684.70	1.04%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	3	\$1,058,343.73	2.33%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$216,401.37	0.48%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$339,453.12	0.75%	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$629,743.73	1.39%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$269,897.34	0.59%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$416,229.38	0.92%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$344,257.36	0.76%	0	\$0.00
	MB FINANCIAL BANK	103	\$32,414,184.82	71.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$416,329.27	0.92%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$705,008.69	1.55%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$383,528.54	0.84%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$349,449.17	0.77%	0	\$0.00
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$416,342.59	0.92%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$295,000.00	0.65%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	6	\$1,746,806.03	3.84%	0	\$0.00
	WINTEX GROUP LLC, DBA FIRST LENDING	1	\$215,660.06	0.46%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$45,450,217.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FMXB7	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$483,636.86	1.82%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$249,900.00	0.94%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	2	\$698,260.00	2.63%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	4	\$1,123,346.77	4.23%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$208,000.00	0.78%	0	\$0.00
	CAPITAL COMMUNITY BANK	2	\$706,000.00	2.66%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$399,000.00	1.5%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$307,550.77	1.16%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$575,000.00	2.16%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$202,051.90	0.76%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$322,524.15	1.21%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$289,323.14	1.09%	0	\$0.00
	MB FINANCIAL BANK	56	\$17,514,877.24	65.92%	0	\$0.00
	PRIME HOME LOANS, INC	2	\$766,026.53	2.88%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	3	\$1,018,494.86	3.83%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$212,800.00	0.8%	0	\$0.00
	SMI LENDING, INC	1	\$403,930.00	1.52%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$627,143.41	2.36%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$243,990.03	0.92%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$216,686.79	0.83%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$26,568,542.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMXC5	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$65,000.00	4.71%	0	\$0.00
	MB FINANCIAL BANK	15	\$1,315,816.87	95.29%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,380,816.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMXD3	MB FINANCIAL BANK	21	\$1,718,014.43	86.9%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$98,451.50	4.98%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$89,000.00	4.5%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$71,494.52	3.62%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,976,960.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FMXE1	JT, INC. DBA NORTEX MORTGAGE	1	\$125,000.00	2.98%	0	\$0.00
	MB FINANCIAL BANK	26	\$3,287,800.19	78.28%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$109,746.67	2.61%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC	1	\$135,000.00	3.21%	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$425,834.20	10.14%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$116,800.00	2.78%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,200,181.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMXF8	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$352,379.98	5.33%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$190,000.00	2.87%	0	\$0.00
	C&T MORTGAGE, INC	1	\$155,250.00	2.35%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$200,000.00	3.02%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$180,000.00	2.72%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$200,000.00	3.02%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$180,633.50	2.73%	0	\$0.00
	MB FINANCIAL BANK	28	\$4,826,913.62	72.99%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$172,000.00	2.6%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$156,000.00	2.37%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,613,177.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMXG6	MB FINANCIAL BANK	21	\$6,657,204.60	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,657,204.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMXH4	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$102,400.00	4.81%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$88,228.28	4.14%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$71,891.10	3.38%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$53,600.00	2.52%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$72,700.00	3.41%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$90,000.00	4.23%	0	\$0.00
	MB FINANCIAL BANK	17	\$1,399,524.75	65.73%	0	\$0.00
	MORTGAGE 2000 INC	1	\$95,600.00	4.49%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$76,893.92	3.61%	0	\$0.00

		PRIME HOME LOANS, INC	1	\$78,375.00	3.68%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,129,213.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMXJ0		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$272,502.22	18.45%	0	\$0.00
		MB FINANCIAL BANK	8	\$1,059,463.37	71.74%	0	\$0.00
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$144,933.20	9.81%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,476,898.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMXK7		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$323,122.85	18.88%	0	\$0.00
		HERITAGE COMMUNITY BANK	1	\$168,750.00	9.86%	0	\$0.00
		MB FINANCIAL BANK	5	\$861,621.90	50.35%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$184,012.29	10.75%	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$173,721.00	10.16%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,711,228.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMXL5		ALLIANCE MORTGAGE GROUP, LLC	1	\$237,886.00	2.81%	0	\$0.00
		AMERICAN MILLENIUM COMPANY LLC	1	\$215,000.00	2.54%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$645,300.00	7.63%	0	\$0.00
		MB FINANCIAL BANK	21	\$6,672,024.35	78.89%	0	\$0.00
		MORTGAGE 2000 INC	1	\$350,000.00	4.14%	0	\$0.00
		OPTION FUNDING, INC	1	\$337,500.00	3.99%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,457,710.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMXM3		MB FINANCIAL BANK	19	\$5,373,995.57	100%	1	\$211,012.32
<b>Total</b>			<b>19</b>	<b>\$5,373,995.57</b>	<b>100%</b>	<b>1</b>	<b>\$211,012.32</b>
3140FMXN1		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$265,000.00	8.03%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$112,822.16	3.42%	0	\$0.00
		MB FINANCIAL BANK	12	\$2,921,413.78	88.55%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,299,235.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMXP6		MB FINANCIAL BANK	10	\$4,153,224.44	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$4,153,224.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMXQ4		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$415,107.06	18.26%	0	\$0.00
		MB FINANCIAL BANK	5	\$1,168,713.92	51.42%	0	\$0.00
		TOP ONE MORTGAGE, LLC	2	\$689,116.32	30.32%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$2,272,937.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMXR2	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$282,723.54	0.71%	0	\$0.00	
	AMERICAN MORTGAGE ADVISERS, INC	2	\$372,571.35	0.93%	0	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$317,000.00	0.79%	0	\$0.00	
	C&R MORTGAGE CORPORATION	1	\$72,678.38	0.18%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$234,000.00	0.59%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC	1	\$174,221.24	0.44%	0	\$0.00	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$417,000.00	1.04%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$291,900.00	0.73%	0	\$0.00	
	GET A RATE LLC	1	\$258,831.41	0.65%	0	\$0.00	
	GRANITE FEDERAL CREDIT UNION	1	\$130,422.38	0.33%	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	\$218,750.00	0.55%	0	\$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$415,125.78	1.04%	0	\$0.00	
	JT, INC. DBA NORTEX MORTGAGE	1	\$389,550.00	0.97%	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$289,094.78	0.72%	0	\$0.00	
	MB FINANCIAL BANK	124	\$32,545,229.74	81.37%	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$152,800.00	0.38%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	4	\$1,387,991.85	3.47%	0	\$0.00	
	PRIME HOME LOANS, INC	1	\$199,127.61	0.5%	0	\$0.00	
	SEATTLE PACIFIC MORTGAGE INC	1	\$340,458.10	0.85%	0	\$0.00	
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$315,000.00	0.79%	0	\$0.00	
	TOP ONE MORTGAGE, LLC	2	\$381,250.00	0.95%	0	\$0.00	
	TRISTAR FINANCE, INC	1	\$354,000.00	0.89%	0	\$0.00	
	URBACOM LLC DBA URBAN MORTGAGE	1	\$260,000.00	0.65%	0	\$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$195,000.00	0.48%	0	\$0.00	
<b>Total</b>		<b>152</b>	<b>\$39,994,726.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMXS0	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	4	\$1,005,500.00	10.09%	0	\$0.00	
	C&R MORTGAGE CORPORATION	1	\$160,000.00	1.61%	0	\$0.00	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$206,581.67	2.07%	0	\$0.00	

	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$600,000.00	6.02%	0	\$0.00
	MB FINANCIAL BANK	40	\$7,021,790.70	70.48%	1	\$113,706.75
	MORTGAGE CAPITAL OF MN INC	1	\$385,500.00	3.87%	0	\$0.00
	TOP ONE MORTGAGE, LLC	4	\$583,775.08	5.86%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,963,147.45</b>	<b>100%</b>	<b>1</b>	<b>\$113,706.75</b>
3140FMXT8	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$336,400.00	2.06%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$220,000.00	1.35%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$300,000.00	1.84%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$417,000.00	2.56%	0	\$0.00
	GET A RATE LLC	1	\$320,000.00	1.96%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$309,500.00	1.9%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$300,000.00	1.84%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$417,000.00	2.56%	0	\$0.00
	MB FINANCIAL BANK	39	\$12,850,804.66	78.77%	0	\$0.00
	PRECISION MORTGAGE, LLC	1	\$315,000.00	1.93%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$152,000.00	0.93%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$376,502.00	2.3%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$16,314,206.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMXU5	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	2	\$657,250.00	2.96%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$417,000.00	1.88%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$417,000.00	1.88%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$224,625.00	1.01%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$240,000.00	1.08%	0	\$0.00
	MB FINANCIAL BANK	55	\$18,020,762.30	81.24%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$409,700.00	1.85%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$417,000.00	1.88%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$417,000.00	1.88%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$332,000.00	1.5%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$218,500.00	0.98%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$412,000.00	1.86%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$22,182,837.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FMZ25		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,268,589.29	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,268,589.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMZ33		REGIONS BANK DBA REGIONS MORTGAGE	26	\$2,041,082.72	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,041,082.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMZY5		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,075,166.75	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,075,166.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMZZ2		REGIONS BANK DBA REGIONS MORTGAGE	9	\$2,415,055.28	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,415,055.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN2C7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$384,420.14	18.65%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,565.89	9.34%	0	\$0.00
		BANK OF ENGLAND	1	\$178,936.01	8.68%	0	\$0.00
		DITECH FINANCIAL LLC	3	\$572,700.00	27.78%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$185,250.00	8.99%	0	\$0.00
		MILEND, INC	1	\$175,100.00	8.49%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$183,329.52	8.89%	0	\$0.00
		SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$189,451.57	9.18%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,061,753.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN2J2		AMERICAN FIRST LENDING CORPORATION	2	\$516,221.32	7.41%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$609,181.10	8.74%	0	\$0.00
		COMMUNITY FEDERAL SAVINGS BANK	1	\$276,033.63	3.96%	0	\$0.00
		DITECH FINANCIAL LLC	3	\$1,214,613.47	17.43%	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC	1	\$333,307.16	4.78%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$223,100.00	3.2%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$315,524.05	4.53%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$274,095.61	3.93%	0	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$256,146.61	3.68%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$303,447.27	4.36%	0	\$0.00
		MILEND, INC	2	\$587,766.06	8.44%	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$219,675.90	3.15%	0	\$0.00
			2	\$504,127.02	7.24%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$210,080.27	3.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$309,543.31	4.44%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$212,000.00	3.04%	0	\$0.00
	TRU MORTGAGE	1	\$296,223.22	4.25%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$306,088.11	4.4%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,967,174.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN2V5	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$223,025.18	14.53%	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$168,502.58	10.98%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$108,222.56	7.05%	0	\$0.00
	JACKSON COUNTY BANK	1	\$47,974.38	3.13%	0	\$0.00
	JOHNSON BANK	1	\$173,979.17	11.34%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$39,639.08	2.58%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$134,565.11	8.77%	0	\$0.00
	PEOPLES BANK	1	\$168,591.63	10.99%	0	\$0.00
	SHORELINE CREDIT UNION	1	\$63,754.72	4.15%	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$154,934.39	10.1%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$137,073.49	8.93%	0	\$0.00
	WOODTRUST BANK NA	1	\$114,460.00	7.45%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,534,722.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN2W3	ACCUNET MORTGAGE LLC	1	\$153,872.97	3.15%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$103,161.76	2.11%	0	\$0.00
	BANK MUTUAL	1	\$119,823.22	2.46%	0	\$0.00
	BMO HARRIS BANK N.A	3	\$429,957.83	8.81%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$130,359.16	2.67%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$153,034.21	3.14%	0	\$0.00
	COMMERCE STATE BANK	1	\$98,067.31	2.01%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$92,014.25	1.89%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$125,813.22	2.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$512,172.93	10.5%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	4	\$491,318.45	10.07%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$117,175.12	2.4%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$93,424.10	1.91%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$46,481.42	0.95%	0	\$0.00

	INLANTA MORTGAGE INC	2	\$324,746.88	6.66%	0	\$0.00
	IXONIA BANK	1	\$79,422.82	1.63%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$218,412.77	4.48%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$203,752.30	4.18%	0	\$0.00
	NORTH SHORE BANK FSB	2	\$314,299.28	6.44%	0	\$0.00
	OLD NATIONAL BANK	2	\$261,358.79	5.36%	0	\$0.00
	PAPER CITY SAVINGS	1	\$65,369.21	1.34%	0	\$0.00
	PEOPLES BANK	1	\$131,638.69	2.7%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$113,322.81	2.32%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$213,185.47	4.37%	0	\$0.00
	WAUKESHA STATE BANK	1	\$154,771.65	3.17%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$132,597.37	2.7%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,879,553.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN2X1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$145,183.12	5.34%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$61,900.00	2.28%	0	\$0.00
	BLACKHAWK BANK	1	\$113,286.54	4.17%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$217,630.14	8%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$269,623.95	9.92%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$101,703.25	3.74%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$337,392.29	12.41%	0	\$0.00
	JACKSON COUNTY BANK	1	\$68,870.00	2.53%	0	\$0.00
	JOHNSON BANK	2	\$193,950.00	7.13%	0	\$0.00
	MOUND CITY BANK	1	\$121,250.00	4.46%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$240,560.00	8.85%	0	\$0.00
	NORTH SHORE BANK FSB	3	\$339,200.00	12.48%	0	\$0.00
	RIVER BANK	1	\$137,401.75	5.05%	0	\$0.00
	STATE BANK OF CHILTON	1	\$109,513.00	4.03%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$82,062.00	3.02%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$179,450.00	6.59%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,718,976.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN2Y9	BLACK RIVER COUNTRY BANK	1	\$89,858.36	2.8%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$127,798.55	3.98%	0	\$0.00
	COMMERCE STATE BANK	1	\$145,755.25	4.54%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$79,848.09	2.49%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$143,773.38	4.48%	0	\$0.00
	DENMARK STATE BANK	1	\$102,649.18	3.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$459,289.21	14.3%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$135,700.00	4.23%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$92,800.00	2.89%	0	\$0.00
		1	\$80,995.49	2.52%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC					
	NICOLET NATIONAL BANK	1	\$67,260.00	2.09%	0	\$0.00
	NORTH SHORE BANK FSB	2	\$210,324.90	6.55%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$93,941.92	2.93%	0	\$0.00
	OOSTBURG STATE BANK	1	\$114,000.00	3.55%	0	\$0.00
	PYRAMAX BANK	1	\$85,500.00	2.66%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$216,662.45	6.75%	0	\$0.00
	STATE BANK OF CHILTON	1	\$84,000.00	2.62%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$253,462.46	7.89%	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$227,950.00	7.1%	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$166,237.97	5.18%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$98,455.00	3.07%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$134,597.84	4.18%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,210,860.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN2Z6	BMO HARRIS BANK N.A	1	\$120,821.74	6.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$562,329.81	29.9%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$171,097.57	9.1%	0	\$0.00
	JOHNSON BANK	1	\$89,950.00	4.78%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$245,575.00	13.06%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$80,995.00	4.31%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$91,529.96	4.87%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$359,339.83	19.11%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$159,000.00	8.45%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,880,638.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNEB6	CITIZENS BANK, NA	216	\$59,096,303.82	100%	1	\$152,405.34
<b>Total</b>		<b>216</b>	<b>\$59,096,303.82</b>	<b>100%</b>	<b>1</b>	<b>\$152,405.34</b>
3140FNEC4	CITIZENS BANK, NA	4	\$1,101,904.76	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,101,904.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNED2	CITIZENS BANK, NA	6	\$1,787,526.65	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,787,526.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNEE0	CITIZENS BANK, NA	8	\$2,180,110.33	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,180,110.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNEG5	CITIZENS BANK, NA	23	\$1,446,741.52	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,446,741.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNEH3	CITIZENS BANK, NA	72	\$6,835,507.88	100%	1	\$108,008.45
<b>Total</b>		<b>72</b>	<b>\$6,835,507.88</b>	<b>100%</b>	<b>1</b>	<b>\$108,008.45</b>



3140FNFC3	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,572,446.10	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,572,446.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNFD1	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,972,541.17	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,972,541.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNFE9	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,248,318.80	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,248,318.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNFF6	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,950,581.80	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,950,581.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNFG4	HIGHLAND LOANSOURCE	3	\$746,815.66	20.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,897,788.32	79.51%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,644,603.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNFH2	HIGHLAND LOANSOURCE	3	\$1,212,855.51	6.65%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	65	\$17,025,600.92	93.35%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$18,238,456.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNFJ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,766,902.56	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,766,902.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNFK5	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,071,366.32	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,071,366.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNFL3	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,390,001.63	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,390,001.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNFM1	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,140,900.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,140,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNFN9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,186,578.87	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,186,578.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FNFP4		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,265,048.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,265,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNFAQ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,128,100.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,128,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNFR0		HIGHLAND LOANSOURCE	1	\$372,000.00	29.64%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$883,255.94	70.36%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,255,255.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNFS8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,782,928.85	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,782,928.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNFT6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,165,432.06	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,165,432.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNJ21		QUICKEN LOANS INC	327	\$23,637,421.37	100%	0	\$0.00
<b>Total</b>			<b>327</b>	<b>\$23,637,421.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNJ39		QUICKEN LOANS INC	463	\$44,973,195.92	100%	0	\$0.00
<b>Total</b>			<b>463</b>	<b>\$44,973,195.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNJ47		MEMBERSALLIANCE CREDIT UNION	1	\$111,000.00	0.32%	0	\$0.00
		QUICKEN LOANS INC	298	\$34,933,038.82	99.68%	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$35,044,038.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNJ54		QUICKEN LOANS INC	313	\$21,707,885.49	100%	0	\$0.00
<b>Total</b>			<b>313</b>	<b>\$21,707,885.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNJ62		QUICKEN LOANS INC	167	\$16,309,283.45	100%	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$16,309,283.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNJ70		QUICKEN LOANS INC	79	\$9,169,838.07	100%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$9,169,838.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNJ88		FIBRE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
		QUICKEN LOANS INC	881	\$234,209,880.83	99.92%	0	\$0.00
<b>Total</b>			<b>882</b>	<b>\$234,389,880.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNJ96		QUICKEN LOANS INC	297	\$41,088,899.49	100%	0	\$0.00
<b>Total</b>			<b>297</b>	<b>\$41,088,899.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FNJE5	QUICKEN LOANS INC	18	\$5,020,522.04	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,020,522.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNJF2	QUICKEN LOANS INC	16	\$5,114,407.08	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,114,407.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNJG0	QUICKEN LOANS INC	17	\$5,105,337.58	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,105,337.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNJH8	QUICKEN LOANS INC	572	\$114,923,520.63	100%	0	\$0.00
<b>Total</b>		<b>572</b>	<b>\$114,923,520.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNJJ4	QUICKEN LOANS INC	159	\$31,507,587.97	100%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$31,507,587.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNJK1	QUICKEN LOANS INC	96	\$28,057,127.44	100%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$28,057,127.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNJL9	BANK OF CHARLES TOWN	1	\$169,000.00	0.11%	0	\$0.00
	QUICKEN LOANS INC	543	\$147,791,461.87	99.74%	1	\$404,857.54
	SMART FINANCIAL CREDIT UNION	1	\$211,460.00	0.15%	0	\$0.00
<b>Total</b>		<b>545</b>	<b>\$148,171,921.87</b>	<b>100%</b>	<b>1</b>	<b>\$404,857.54</b>
3140FNJM7	QUICKEN LOANS INC	103	\$30,765,907.70	100%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$30,765,907.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNJN5	FIRST COMMUNITY NATIONAL BANK	1	\$67,248.56	0.51%	0	\$0.00
	QUICKEN LOANS INC	178	\$13,136,954.42	99.49%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$13,204,202.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNJP0	FIRST NATIONAL BANK (VA)	1	\$100,847.88	0.24%	0	\$0.00
	QUICKEN LOANS INC	433	\$42,546,001.49	99.56%	1	\$102,917.01
	SMART FINANCIAL CREDIT UNION	1	\$86,850.00	0.2%	0	\$0.00
<b>Total</b>		<b>435</b>	<b>\$42,733,699.37</b>	<b>100%</b>	<b>1</b>	<b>\$102,917.01</b>
3140FNJQ8	BANK OF CHARLES TOWN	1	\$121,424.48	0.34%	0	\$0.00
	QUICKEN LOANS INC	296	\$34,996,445.77	99.34%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$110,340.50	0.32%	0	\$0.00
<b>Total</b>		<b>298</b>	<b>\$35,228,210.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNJR6	QUICKEN LOANS INC	217	\$57,253,486.81	100%	1	\$284,535.02
<b>Total</b>		<b>217</b>	<b>\$57,253,486.81</b>	<b>100%</b>	<b>1</b>	<b>\$284,535.02</b>

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3140FNJS4		QUICKEN LOANS INC	55	\$16,746,635.89	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$16,746,635.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNJT2		FIRST NATIONAL BANK (VA)	2	\$124,829.31	0.46%	0	\$0.00
		QUICKEN LOANS INC	383	\$27,173,133.53	99.54%	0	\$0.00
<b>Total</b>			<b>385</b>	<b>\$27,297,962.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNJU9		FIBRE FEDERAL CREDIT UNION	1	\$92,500.00	0.22%	0	\$0.00
		QUICKEN LOANS INC	424	\$41,478,520.59	99.78%	2	\$179,673.35
<b>Total</b>			<b>425</b>	<b>\$41,571,020.59</b>	<b>100%</b>	<b>2</b>	<b>\$179,673.35</b>
3140FNJV7		QUICKEN LOANS INC	264	\$31,146,555.86	100%	0	\$0.00
<b>Total</b>			<b>264</b>	<b>\$31,146,555.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNJW5		FIRST COMMUNITY NATIONAL BANK	1	\$145,049.88	0.34%	0	\$0.00
		QUICKEN LOANS INC	309	\$42,549,730.11	99.66%	1	\$136,930.88
<b>Total</b>			<b>310</b>	<b>\$42,694,779.99</b>	<b>100%</b>	<b>1</b>	<b>\$136,930.88</b>
3140FNJX3		QUICKEN LOANS INC	19	\$5,132,753.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,132,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNJY1		QUICKEN LOANS INC	17	\$5,104,430.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,104,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNJZ8		QUICKEN LOANS INC	92	\$21,933,567.62	100%	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$21,933,567.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNKA1		FIRST NATIONAL BANK (VA)	1	\$287,920.00	0.26%	0	\$0.00
		FRANKLIN ADVANTAGE, INC	1	\$520,000.00	0.47%	0	\$0.00
		QUICKEN LOANS INC	433	\$110,462,350.23	99.27%	0	\$0.00
<b>Total</b>			<b>435</b>	<b>\$111,270,270.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNKB9		QUICKEN LOANS INC	58	\$15,069,282.94	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,069,282.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNKC7		QUICKEN LOANS INC	28	\$8,022,270.98	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,022,270.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNKD5		QUICKEN LOANS INC	100	\$25,094,080.13	100%	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$25,094,080.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNKE3		QUICKEN LOANS INC	13	\$2,414,495.24	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,414,495.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FNM27	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$758,000.00	1.59%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$218,691.43	0.46%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$260,000.00	0.55%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$402,000.00	0.84%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	0.61%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$322,500.00	0.68%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$179,752.01	0.38%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORTION	1	\$270,618.16	0.57%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$408,449.07	0.86%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$207,880.00	0.44%	0	\$0.00
	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$361,300.00	0.76%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$707,022.32	1.48%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,391.00	0.39%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$252,000.00	0.53%	0	\$0.00
	CBC NATIONAL BANK, NATIONAL BANK	1	\$395,466.19	0.83%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$339,487.91	0.71%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	2	\$509,514.11	1.07%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$247,726.32	0.52%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$236,449.28	0.5%	0	\$0.00
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.88%	0	\$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$223,683.92	0.47%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$1,948,050.74	4.09%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,683.26	0.45%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$158,000.00	0.33%	0	\$0.00

FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$319,000.00	0.67%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS. A CORPORATION	1	\$192,545.00	0.4%	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$298,846.91	0.63%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$845,468.27	1.78%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$295,404.40	0.62%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	45	\$14,038,159.47	29.48%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$218,500.00	0.46%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$231,700.00	0.49%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.4%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$399,296.18	0.84%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$369,194.79	0.78%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.78%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$300,000.00	0.63%	0	\$0.00
HEARTFORD FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$311,000.00	0.65%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$166,000.00	0.35%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$144,793.43	0.3%	0	\$0.00
INDEPENDENT BANK	1	\$338,000.00	0.71%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$782,438.29	1.64%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$132,212.89	0.28%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$183,000.00	0.38%	0	\$0.00
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$165,000.00	0.35%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$414,661.12	0.87%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.69%	0	\$0.00

LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$307,575.66	0.65%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$393,882.11	0.83%	0	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$150,250.00	0.32%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$267,600.00	0.56%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$411,494.97	0.86%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$390,000.00	0.82%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$329,502.97	0.69%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$474,000.00	1%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$227,950.00	0.48%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$323,164.00	0.68%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$159,983.13	0.34%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712	1	\$145,500.00	0.31%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	6	\$1,455,891.68	3.06%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$233,707.04	0.49%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$131,818.14	0.28%	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$288,000.00	0.6%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$499,326.49	1.05%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$584,000.00	1.23%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$356,250.00	0.75%	0	\$0.00
POINEER BANK, SSB	1	\$277,117.68	0.58%	0	\$0.00
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$625,500.00	1.31%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	3	\$1,502,768.30	3.16%	0	\$0.00

PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$291,160.80	0.61%	0	\$0.00
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$346,282.92	0.73%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL	1	\$129,599.35	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$460,000.00	0.97%	0	\$0.00
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$210,000.00	0.44%	0	\$0.00
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$239,646.43	0.5%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$162,000.00	0.34%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPA	1	\$135,000.00	0.28%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$725,850.00	1.52%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$981,159.46	2.06%	0	\$0.00
SUPER RATE INC, A CALFORNIA CORPORATION	1	\$289,563.21	0.61%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$184,400.00	0.39%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$238,655.03	0.5%	0	\$0.00
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$280,000.00	0.59%	0	\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$234,054.68	0.49%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.88%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$543,000.00	1.14%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$149,595.15	0.31%	0	\$0.00
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$370,653.15	0.78%	0	\$0.00
WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON	1	\$167,019.57	0.35%	0	\$0.00



	LIMITED LIABI					
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$589,908.68	1.24%	0	\$0.00
	YUICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.78%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$47,616,717.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNM35	ALLIANCE WEST MORTGAGE, INC	1	\$375,446.08	3.79%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$324,000.00	3.27%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$255,000.00	2.57%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$374,672.26	3.78%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$195,727.48	1.98%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIABILITY COMPANY	1	\$164,766.20	1.66%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$267,000.00	2.7%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,177,473.56	21.99%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$184,500.00	1.86%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$276,425.00	2.79%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$216,363.59	2.18%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$407,398.93	4.11%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$406,190.96	4.1%	0	\$0.00
	LOANLEADERS OF AMERICAN INC., A CALIFORNIA CORPORATION	1	\$364,500.00	3.68%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$345,418.00	3.49%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$267,605.18	2.7%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$366,459.33	3.7%	0	\$0.00
		1	\$350,093.48	3.53%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$683,000.00	6.9%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$385,900.00	3.9%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$277,500.00	2.8%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$463,250.00	4.68%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$360,969.21	3.64%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$414,402.06	4.2%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,904,061.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNM43	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$147,000.00	4.37%	0	\$0.00
	ALKAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$150,000.00	4.46%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$144,000.00	4.28%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$138,000.00	4.11%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$140,000.00	4.17%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	4.31%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$142,400.00	4.24%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$147,135.39	4.38%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,117,583.79	33.26%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$145,500.00	4.33%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$130,200.00	3.87%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$131,250.00	3.91%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$148,500.00	4.42%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$134,000.00	3.99%	0	\$0.00

	MAPS CREDIT UNION	1	\$136,125.00	4.05%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$136,250.00	4.05%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$127,692.80	3.8%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,360,636.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNM50	ANN ARBOR STATE BANK, A STATE BANK	1	\$103,347.52	7.14%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	7.26%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$94,000.00	6.5%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$91,665.00	6.33%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$94,500.00	6.53%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$198,000.00	13.68%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$103,054.59	7.12%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$88,000.00	6.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$191,000.00	13.2%	0	\$0.00
	OCEN BANK, STATE CHARTERED BANK	1	\$105,000.00	7.26%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$89,876.00	6.21%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$93,600.00	6.47%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$90,000.00	6.22%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,447,043.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNM68	AMERICAS MORTGAGE PROFESSIONAL, LLC A FLORIDA CORPORATION	1	\$114,000.00	2.76%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	\$118,621.07	2.87%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$118,100.76	2.86%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,953.99	3%	0	\$0.00
		11	\$1,300,636.68	31.51%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$237,257.31	5.75%	0	\$0.00
	IAB FINANCIAL BANK	1	\$116,800.00	2.83%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$124,925.00	3.03%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$116,207.03	2.82%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$117,500.00	2.85%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$230,120.43	5.58%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$119,828.59	2.9%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$115,825.29	2.81%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$121,866.18	2.95%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$116,224.68	2.82%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$124,811.74	3.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$114,991.35	2.79%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$118,750.00	2.88%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$116,000.00	2.81%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$114,893.49	2.78%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$114,411.35	2.77%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$114,950.00	2.78%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$117,000.00	2.83%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,127,674.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNM76		1	\$80,000.00	2.84%	0	\$0.00

	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION					
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$78,000.00	2.77%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	2	\$132,118.15	4.69%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$81,254.11	2.89%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$75,405.26	2.68%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$29,954.82	1.06%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$75,000.00	2.66%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$80,000.00	2.84%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$139,600.00	4.96%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	2	\$151,200.00	5.37%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$64,330.00	2.29%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$69,494.29	2.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$575,919.12	20.46%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$74,681.87	2.65%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	\$138,382.35	4.92%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$79,920.00	2.84%	0	\$0.00
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$68,592.44	2.44%	0	\$0.00
	IAB FINANCIAL BANK	2	\$123,900.00	4.4%	0	\$0.00
	INDEPENDENT BANK	1	\$83,369.00	2.96%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$77,000.00	2.74%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$84,882.89	3.02%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$84,000.00	2.98%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$79,887.28	2.84%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY	1	\$68,000.00	2.42%	0	\$0.00

	COM					
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$80,000.00	2.84%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$79,763.90	2.83%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	2.14%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,814,655.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNM84	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$160,483.00	4.47%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$170,000.00	4.74%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$163,930.00	4.57%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$163,364.23	4.56%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$172,000.00	4.8%	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,229.27	4.44%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	4.21%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$168,248.00	4.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$643,930.00	17.96%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$158,500.00	4.42%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$172,582.59	4.81%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$167,552.00	4.67%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$152,000.00	4.24%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$159,000.00	4.43%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$168,777.45	4.71%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$155,000.00	4.32%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$172,500.00	4.81%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$328,210.00	9.15%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$3,586,306.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNM92	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$1,247,676.56	27.78%	0	\$0.00	
	EAST COAST CAPITAL CORP., A CORPORATION	2	\$775,929.49	17.27%	0	\$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$695,000.00	15.47%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,394,368.03	31.04%	0	\$0.00	
	LAKEVIEW MORTGAGE BANKER CORP, A NEW YORK CORPORATION	1	\$180,000.00	4.01%	0	\$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$199,000.00	4.43%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$4,491,974.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNMD3	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$239,931.43	4.48%	0	\$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$358,913.87	6.7%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$336,581.45	6.29%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$414,827.20	7.75%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$404,199.84	7.55%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,707.85	3.69%	0	\$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$405,661.10	7.58%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$331,910.18	6.2%	0	\$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$534,828.58	9.99%	0	\$0.00	
	PEOPLE DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$213,964.43	4%	0	\$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$599,138.05	11.19%	0	\$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$287,902.73	5.38%	0	\$0.00	
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$303,674.90	5.67%	0	\$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$221,292.39	4.13%	0	\$0.00	

	TRUSTWORTHY MORTGAGE CORP	1	\$243,800.30	4.55%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$259,248.19	4.85%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,353,582.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNME1	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$96,000.00	2.52%	0	\$0.00
	ATLANTIC COAST BANK	1	\$105,000.00	2.76%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$99,862.23	2.62%	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$109,848.45	2.89%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$93,000.00	2.44%	0	\$0.00
	ENTERPRISE BANK	1	\$93,750.00	2.46%	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$198,534.95	5.22%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$104,000.00	2.73%	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$93,735.42	2.46%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$98,276.20	2.58%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$93,876.22	2.47%	0	\$0.00
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$89,598.42	2.35%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,292,823.88	33.96%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$89,925.00	2.36%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$91,000.00	2.39%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$98,607.42	2.59%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$109,848.45	2.89%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$102,109.13	2.68%	0	\$0.00



	LEAD BANK, STATE CHARTERED BANK	1	\$105,860.41	2.78%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$104,112.72	2.73%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$196,740.58	5.17%	0	\$0.00
	REGENT FINANCIAL GROUP, A NEBRASKA CORPORATION CFL # 2000	1	\$106,256.68	2.79%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$40,574.76	1.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$83,525.32	2.19%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$110,000.00	2.9%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,806,866.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNMF8	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$160,979.43	3.43%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$234,878.61	5%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$271,649.87	5.79%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORDIA LIMITED LIABILITY	1	\$160,888.02	3.43%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$252,332.43	5.37%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$238,678.06	5.08%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$173,141.46	3.69%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$362,511.03	7.72%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$654,194.63	13.93%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$533,756.74	11.37%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$349,576.41	7.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALI	1	\$310,175.31	6.61%	0	\$0.00
		1	\$195,494.44	4.16%	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$162,755.53	3.47%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$164,227.58	3.5%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$469,408.68	10%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,694,648.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNMG6	AMERICAN PREFERRED LENDING	1	\$93,867.56	2.87%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$107,837.34	3.29%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$99,750.00	3.05%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$193,551.19	5.91%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA KS, A CORPORATION	1	\$103,347.52	3.16%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$93,359.18	2.85%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$86,050.20	2.63%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$884,749.02	27.02%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$99,515.39	3.04%	0	\$0.00
	HERITAGE COMMUNITY BANK, A CORPORATION	1	\$99,849.38	3.05%	0	\$0.00
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$84,791.19	2.59%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$89,739.75	2.74%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$109,734.48	3.35%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$99,852.68	3.05%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$108,483.47	3.31%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$104,450.84	3.19%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$98,255.04	3%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA	1	\$108,000.00	3.3%	0	\$0.00

	CORPORATION					
	PIONEER BANK, SSB	1	\$98,251.79	3%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$97,125.00	2.97%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNS;YLVANIA	1	\$99,393.22	3.04%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$100,000.00	3.05%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$104,097.91	3.18%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	3.36%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,274,052.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNMH4	AAXY, LLC DAB AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$324,812.61	5.61%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$272,000.00	4.7%	0	\$0.00
	C&T MORTGAGE, INC	1	\$172,000.00	2.97%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$374,000.00	6.46%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$155,000.00	2.68%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$219,040.38	3.78%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$394,400.00	6.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,724,838.14	29.79%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$115,000.00	1.99%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$141,650.00	2.45%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	\$203,900.00	3.52%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$747,688.29	12.91%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$297,452.07	5.14%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$90,756.67	1.57%	0	\$0.00

	S.W.I. FINANCIAL SERVICES, INC. , A CALIFORNIA CORPORA	1	\$262,000.00	4.53%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$90,000.00	1.55%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$205,000.00	3.54%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,789,538.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNMJ0	GOOGAIN INC., A CORPORATION	1	\$486,000.00	70.74%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$200,979.51	29.26%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$686,979.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNMK7	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$88,500.00	6.11%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$99,375.00	6.86%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$100,000.00	6.91%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$283,750.00	19.6%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$87,576.00	6.05%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$94,400.00	6.52%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$98,872.56	6.83%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$110,000.00	7.6%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$103,790.00	7.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$97,500.00	6.73%	0	\$0.00
	NOBLE HOME LOAN INC, AN UTAH CORPORATION	1	\$101,500.00	7.01%	0	\$0.00
	TOP MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$95,625.00	6.6%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$87,000.00	6.01%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,447,888.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNML5	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$150,000.00	3.48%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$144,375.00	3.35%	0	\$0.00
		1	\$139,316.30	3.23%	0	\$0.00

	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$140,000.00	3.24%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$142,012.74	3.29%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$126,240.97	2.93%	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$128,759.36	2.98%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$130,332.02	3.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$971,897.30	22.53%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	3.48%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$140,510.48	3.26%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,609.32	3.42%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$145,022.44	3.36%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$131,600.00	3.05%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$149,400.00	3.46%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$147,805.11	3.43%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$267,200.00	6.19%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$140,414.85	3.25%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$129,497.00	3%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$136,000.00	3.15%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$144,000.00	3.34%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$274,284.54	6.36%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$138,400.00	3.2%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,314,677.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNMM3	AA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.25%	0	\$0.00
		2	\$523,408.09	5.33%	0	\$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION					
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$450,000.00	4.58%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$227,193.56	2.31%	0	\$0.00
	ASSET INC., A CALIFORNIA CORPORATION	1	\$411,918.79	4.19%	0	\$0.00
	CLASSIC NY MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$417,000.00	4.25%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$305,587.81	3.11%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$186,993.94	1.9%	0	\$0.00
	DJL FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$210,000.00	2.14%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$336,503.53	3.43%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$233,025.00	2.37%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$825,800.23	8.41%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$530,000.00	5.4%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$225,961.63	2.3%	0	\$0.00
	HOMESTAR MORTGAGE, INC	2	\$484,508.50	4.93%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$360,000.00	3.67%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$428,500.00	4.36%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$262,500.00	2.67%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$187,235.81	1.91%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$536,292.85	5.46%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$254,640.70	2.59%	0	\$0.00
	OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	4.25%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$187,229.37	1.91%	0	\$0.00
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$157,278.09	1.6%	0	\$0.00

	STRATIS FINACIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$457,500.00	4.66%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$545,000.00	5.55%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$244,000.00	2.47%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,822,077.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNMN1	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$185,500.00	8.26%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$195,000.00	8.69%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	8.52%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$180,000.00	8.02%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$190,000.00	8.46%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$381,770.61	17.01%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$182,753.50	8.14%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$182,250.00	8.12%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$180,000.00	8.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$182,769.76	8.14%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$193,500.00	8.62%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,244,793.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNMP6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,000.00	0.63%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$370,650.00	1.24%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$216,450.00	0.72%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$299,000.00	1%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$194,519.48	0.65%	0	\$0.00

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$244,000.00	0.82%	0	\$0.00
AMISTAD BANK, STATE CHARTERED BANK	1	\$351,511.50	1.18%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$367,547.51	1.23%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$351,037.13	1.18%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$186,770.07	0.63%	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$207,000.00	0.69%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$447,400.00	1.5%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$228,150.00	0.76%	0	\$0.00
BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$175,600.00	0.59%	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	1.39%	0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$165,396.38	0.55%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$198,262.46	0.66%	0	\$0.00
CATALYST MORTGAGE	1	\$315,000.00	1.05%	0	\$0.00
CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$270,000.00	0.9%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$220,000.00	0.74%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$278,500.00	0.93%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$216,000.00	0.72%	0	\$0.00
CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	1.17%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COOMPAN	1	\$268,800.00	0.9%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$348,800.00	1.17%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$262,169.74	0.88%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$601,243.66	2.01%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$306,000.00	1.02%	0	\$0.00



	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	1.4%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$198,750.00	0.67%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$158,800.00	0.53%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,705.02	0.75%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,540,578.26	21.89%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.6%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$474,402.39	1.59%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$595,557.84	1.99%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.84%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$231,714.74	0.78%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$156,602.73	0.52%	0	\$0.00
	INDEPENDENT BANK	1	\$272,000.00	0.91%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.4%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$346,400.00	1.16%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$445,500.00	1.49%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$1,213,424.14	4.06%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$225,000.00	0.75%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$331,591.78	1.11%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$368,000.00	1.23%	0	\$0.00
	MERIDAIN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$304,000.00	1.02%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$325,820.38	1.09%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$180,000.00	0.6%	0	\$0.00
		3	\$687,293.92	2.3%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	7	\$2,010,565.97	6.73%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$417,000.00	1.4%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$215,615.70	0.72%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$471,378.45	1.58%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$391,767.70	1.31%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	1.4%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$152,000.00	0.51%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$192,000.00	0.64%	0	\$0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$344,000.00	1.15%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$374,000.00	1.25%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$248,000.00	0.83%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$216,000.00	0.72%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$319,588.08	1.07%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$520,000.00	1.74%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$416,450.87	1.39%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$359,525.93	1.2%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$220,650.00	0.77%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$29,872,967.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNMQ4		1	\$318,245.74	5.87%	0	\$0.00

	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$365,000.00	6.73%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$126,400.00	2.33%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$157,310.76	2.9%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$532,000.00	9.81%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	5.16%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,088,249.19	20.06%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$329,250.00	6.07%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$228,750.00	4.22%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$230,443.72	4.25%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$211,888.52	3.91%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$607,000.00	11.19%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$187,500.00	3.46%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,800.00	3.33%	0	\$0.00
	SECURITY AMERICAN MORTGAGE, INC. A TEXAS CORPORATION	1	\$151,872.00	2.8%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$216,695.31	3.99%	0	\$0.00
	VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,000.00	3.92%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,425,405.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNMR2	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$264,000.00	5.37%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,700,449.85	54.93%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$226,400.00	4.61%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$262,800.00	5.35%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$240,000.00	4.88%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$244,000.00	4.96%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$482,419.65	9.81%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$280,000.00	5.7%	0	\$0.00
	THE HOME EQUITY NETWORK, LLC	1	\$216,000.00	4.39%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,916,069.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNMS0	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$418,000.00	9.56%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$300,200.00	6.87%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$211,410.00	4.84%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$436,000.00	9.97%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$247,000.00	5.65%	0	\$0.00
	INDEPENDENT BANK	1	\$208,550.00	4.77%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$412,000.00	9.42%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$200,525.02	4.59%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$238,690.00	5.46%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	7.32%	0	\$0.00
	OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	9.54%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$331,041.70	7.57%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	9.15%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$232,000.00	5.29%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,372,416.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNMT8		1	\$192,700.00	4.19%	0	\$0.00

	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION					
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$145,500.00	3.16%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	7.61%	0	\$0.00
	ENTERPRISE BANK	1	\$89,552.51	1.95%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$137,000.00	2.98%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$275,000.00	5.98%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	2.81%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$165,617.00	3.6%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,376,971.71	29.95%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$82,045.97	1.78%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$460,000.00	10.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$233,000.00	5.07%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$185,500.00	4.04%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$185,000.00	4.02%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$255,701.04	5.56%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$295,000.00	6.42%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$39,647.10	0.87%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,597,235.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNMU5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$125,461.34	1.18%	0	\$0.00
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$293,000.00	2.75%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$135,600.00	1.27%	0	\$0.00
		1	\$150,300.00	1.41%	0	\$0.00

	AMK FINANCIAL CORPORATION, TEXAS CORPORATION					
	ARBOR MORTGAGE CORP, LLC, AN OREGN CORPORATION	1	\$133,000.00	1.25%	0	\$0.00
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$135,183.34	1.27%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$118,500.00	1.11%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$291,000.00	2.73%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$215,180.28	2.02%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$125,000.00	1.17%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$132,965.00	1.25%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA KS, A CORPORATION	1	\$133,000.00	1.25%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$288,000.00	2.7%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,044,625.00	19.2%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$402,900.00	3.78%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	1.78%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	3.92%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$195,000.00	1.83%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,000.00	1.05%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$127,000.00	1.19%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$155,000.00	1.46%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	2.82%	0	\$0.00
	LAXMI NARAYA ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS CO	1	\$139,709.22	1.31%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$300,000.00	2.82%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	1.83%	0	\$0.00
	MAPS CREDIT UNION	1	\$200,000.00	1.88%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$267,300.00	2.51%	0	\$0.00

	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$135,000.00	1.27%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$184,000.00	1.73%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$192,000.00	1.8%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	3.49%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$139,920.00	1.31%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,997.00	1.06%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$133,825.43	1.26%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$186,000.00	1.75%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$140,000.00	1.31%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$132,500.00	1.24%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILIT	1	\$172,000.00	1.62%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$139,401.49	1.31%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$636,150.00	5.97%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$233,000.00	2.19%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	3.95%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,647,518.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNMV3	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$93,000.00	5.01%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$100,000.00	5.39%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LC, A TENNESSEE LIMITED LIABILI	1	\$100,120.00	5.4%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$101,178.90	5.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	4	\$375,648.03	20.25%	0	\$0.00

	BANK					
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$86,925.00	4.69%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$203,000.00	10.94%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$87,500.00	4.72%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$102,000.00	5.5%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$98,720.00	5.32%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$94,539.42	5.1%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$105,825.00	5.71%	0	\$0.00
	SECURE FINANCIAL SERVICE, INC DBA SECURE MORTGAGE COMPANY, A	1	\$105,625.64	5.69%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$103,200.00	5.56%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$97,500.00	5.26%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,854,781.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNMW1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$253,600.00	4.84%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$385,250.00	7.36%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$209,200.00	4%	0	\$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$388,000.00	7.41%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$157,000.00	3%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$187,629.46	3.58%	0	\$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$141,000.00	2.69%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	2.67%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$191,200.00	3.65%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$110,250.00	2.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	3	\$389,820.00	7.45%	0	\$0.00



	BANK					
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$518,000.00	9.89%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$280,000.00	5.35%	0	\$0.00
	HARBOR COMMUNITY BANK , STATE CHARTERED BANK, STATE CHARTERED	1	\$153,750.00	2.94%	0	\$0.00
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$129,175.91	2.47%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$150,000.00	2.86%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$339,500.00	6.48%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$410,000.00	7.83%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$135,800.09	2.59%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$170,661.14	3.26%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$240,000.00	4.58%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$156,000.00	2.99%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,235,836.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNMX9	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$110,660.59	4.98%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,000.00	5.13%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$112,500.00	5.07%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$110,420.90	4.97%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$116,505.52	5.25%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$123,200.00	5.55%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$577,566.00	26.01%	0	\$0.00
		1	\$113,000.00	5.09%	0	\$0.00

	FOUNDATION MORTGAGE CORPORATION, A CORPORATION					
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$121,400.00	5.47%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$119,346.17	5.37%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$121,998.00	5.49%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$112,000.00	5.04%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$118,750.00	5.35%	0	\$0.00
	SOUTH FLORIDA HOME LENDING, LLC	1	\$125,000.00	5.63%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$124,375.46	5.6%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,220,722.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNMY7	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,705.36	2.03%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$195,000.00	1.98%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$195,228.22	1.98%	0	\$0.00
	C&T MORTGAGE, INC	1	\$181,719.00	1.85%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$186,436.52	1.89%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$199,705.36	2.03%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$186,000.00	1.89%	0	\$0.00
	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LIMITED LIABIL	1	\$186,728.83	1.9%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$200,000.00	2.03%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$199,711.32	2.03%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$197,308.89	2%	0	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$180,500.00	1.83%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$195,600.00	1.99%	0	\$0.00
		1	\$188,800.00	1.92%	0	\$0.00

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION					
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$195,487.58	1.99%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,442,313.26	24.81%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$187,723.03	1.91%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,747.64	1.98%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$196,800.00	2%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$177,500.00	1.8%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$368,527.49	3.74%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,732.98	1.88%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	2.03%	0	\$0.00
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$192,585.86	1.96%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$549,371.12	5.58%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$184,300.00	1.87%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$194,648.54	1.98%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$378,895.00	3.85%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$191,000.00	1.94%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$197,990.00	2.01%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$180,000.00	1.83%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$185,000.00	1.88%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$197,500.00	2.01%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$182,700.00	1.86%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$190,000.00	1.93%	0	\$0.00

	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$180,000.00	1.81%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,843,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNMZ4	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$350,000.00	2.79%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$222,800.00	1.78%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$449,723.46	3.58%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$834,000.00	6.65%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$228,750.00	1.82%	0	\$0.00
	DIRECTIONS EQUITY, A LIMITED LIABILITY CORPORATION	1	\$237,810.00	1.9%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$650,500.00	5.18%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,029,050.00	16.17%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$675,732.41	5.39%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$834,000.00	6.65%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$306,000.00	2.44%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$224,000.00	1.79%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY CORPORATION	1	\$251,200.00	2%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$467,250.00	3.72%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$228,000.00	1.82%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$284,633.14	2.27%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	\$207,726.09	1.66%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$348,000.00	2.77%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$417,000.00	3.32%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPANY	1	\$211,720.83	1.69%	0	\$0.00

	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$262,661.46	2.09%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$225,000.00	1.79%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.32%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$207,000.00	1.65%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$375,000.00	2.99%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$700,000.00	5.58%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$574,000.00	4.57%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$329,565.44	2.62%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,548,122.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNNA8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$298,783.25	24.49%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$253,573.53	20.79%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$317,962.61	26.06%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$349,569.35	28.66%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,219,888.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNNB6	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$374,683.07	8.28%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$289,600.45	6.4%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$406,286.73	8.97%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$155,691.11	3.44%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$196,703.29	4.34%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$309,533.09	6.84%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$147,047.13	3.25%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$167,175.35	3.69%	0	\$0.00

	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$154,626.49	3.42%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$287,150.07	6.34%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$276,833.42	6.11%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$163,542.65	3.61%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$165,012.27	3.64%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$391,434.19	8.65%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$163,326.32	3.61%	0	\$0.00
	OPTIUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$249,631.70	5.51%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$373,454.55	8.25%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$255,622.86	5.65%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,527,354.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNNT7	FINANCE OF AMERICA LLC	7	\$2,170,625.47	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,170,625.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNP81	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$277,643.15	6.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	16	\$4,261,107.93	93.88%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,538,751.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNP99	CITIZENS BANK OF LAS CRUCES	1	\$107,345.11	7.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$1,055,892.17	72.69%	0	\$0.00
	ECU MORTGAGE	1	\$108,653.45	7.48%	0	\$0.00
	TEXELL CREDIT UNION	1	\$86,000.00	5.92%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$94,713.39	6.52%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,452,604.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNQ23	BNC NATIONAL BANK	1	\$120,000.00	6.82%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$118,680.06	6.75%	0	\$0.00
	GULFCOAST BANK AND TRUST COMPANY	1	\$122,163.48	6.95%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$118,978.75	6.77%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,278,462.31	72.71%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,758,284.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNQ31	CHICAGO FINANCIAL SERVICES INC	1	\$109,503.81	4.8%	0	\$0.00	
	EVERETT FINANCIAL INC	1	\$94,858.98	4.16%	0	\$0.00	
	EVERETT FINANCIAL, INC	3	\$302,419.78	13.25%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$104,800.00	4.59%	0	\$0.00	
	FIRST STATE BANK	1	\$110,000.00	4.82%	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES, MO	1	\$103,513.50	4.54%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$103,564.29	4.54%	0	\$0.00	
	GUARANTY BANK AND TRUST, N.A	1	\$106,560.74	4.67%	0	\$0.00	
	LEGACY TEXAS BANK	1	\$99,233.69	4.35%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	10	\$951,783.78	41.72%	0	\$0.00	
	US WIDE FINANCIAL, LLC	1	\$101,340.75	4.44%	0	\$0.00	
	Unavailable	1	\$94,004.51	4.12%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$2,281,583.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNQ49	BUSEY BANK	2	\$140,516.71	8.72%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$75,930.49	4.71%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$63,126.22	3.92%	0	\$0.00	
	SECKEL CAPITAL, LLC	1	\$76,410.00	4.74%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	21	\$1,256,219.07	77.91%	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$1,612,202.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNQ56	EVERETT FINANCIAL , INC	1	\$149,352.25	2.89%	0	\$0.00	
	EVERETT FINANCIAL INC	2	\$279,833.34	5.42%	0	\$0.00	
	EVERETT FINANCIAL, INC	10	\$1,330,618.11	25.77%	0	\$0.00	
	EVERETT FINANCIAL, INC	2	\$277,338.20	5.37%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$149,365.18	2.89%	0	\$0.00	
	LEGACY TEXAS BANK	1	\$135,652.01	2.63%	0	\$0.00	
	MERIDIAN BANK	1	\$141,411.09	2.74%	0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$139,413.47	2.7%	0	\$0.00	
	OPES ADVISORS, INC	1	\$137,400.00	2.66%	0	\$0.00	
	REPUBLIC STATE MORTGAGGE CO	1	\$124,910.31	2.42%	0	\$0.00	
	STATE BANK OF DE KALB	1	\$121,401.50	2.35%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	14	\$1,774,570.23	34.37%	0	\$0.00	
	UNITED HOME LOANS, INC	1	\$117,000.00	2.27%	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$144,852.89	2.81%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY	1	\$139,413.47	2.71%	0	\$0.00	
<b>Total</b>			<b>39</b>	<b>\$5,162,532.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNQ64	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$161,712.70	5.55%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC	1	\$169,400.00	5.82%	0	\$0.00	

	EVERETT FINANCIAL INC	2	\$327,813.10	11.25%	0	\$0.00
	EVERETT FINANCIAL, INC	6	\$987,297.02	33.9%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$164,322.63	5.64%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$157,000.00	5.39%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$159,315.98	5.47%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$785,904.00	26.98%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,912,765.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNQ80	AEM LOAN CORPORATION	2	\$679,540.10	6.79%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$398,258.39	3.98%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$355,000.00	3.55%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$416,299.61	4.16%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$253,300.00	2.53%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$351,000.00	3.51%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$417,000.00	4.17%	0	\$0.00
	SUNTRUST MORTGAGE, INC	23	\$7,136,716.00	71.31%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,007,114.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNQ98	CHICAGO FINANCIAL SERVICES, INC	1	\$291,991.42	13.37%	0	\$0.00
	EUREKA HOMESTEAD	1	\$338,207.57	15.48%	0	\$0.00
	NJ LENDERS CORP	1	\$336,000.00	15.38%	0	\$0.00
	PULASKI BANK, N.A	1	\$338,747.53	15.51%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$137,000.00	6.27%	0	\$0.00
	VP PARTNERS INC	1	\$359,262.50	16.45%	0	\$0.00
	WESTERN BANCORP	1	\$383,000.00	17.54%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,184,209.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNQA5	CORNERSTONE HOME LENDING, INC	11	\$1,284,024.43	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,284,024.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNQB3	CITIZENS BANK OF LAS CRUCES	2	\$266,947.33	19.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,117,777.76	80.72%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,384,725.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNQC1	ASCENT HOME LENDING, LLC	1	\$160,158.41	4.13%	0	\$0.00
	CMC HOME LENDING	1	\$160,000.00	4.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	20	\$3,240,930.27	83.6%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$154,750.00	3.99%	0	\$0.00



		UNITED HERITAGE CREDIT UNION	1	\$160,773.15	4.15%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,876,611.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNQD9		CORNERSTONE HOME LENDING, INC	20	\$3,817,988.48	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,817,988.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNQE7		CORNERSTONE HOME LENDING, INC	6	\$826,031.23	75.3%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$129,375.00	11.79%	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$141,550.00	12.91%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,096,956.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNQF4		CORNERSTONE HOME LENDING, INC	5	\$806,476.85	71.69%	0	\$0.00
		ECU MORTGAGE	1	\$166,290.52	14.78%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$152,239.97	13.53%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,125,007.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNQG2		CITIZENS BANK OF LAS CRUCES	1	\$183,265.16	3.93%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	21	\$3,948,985.92	84.68%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$175,520.00	3.76%	0	\$0.00
		FIRST FINANCIAL BANK ABILENE	1	\$176,377.81	3.78%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$179,200.00	3.85%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,663,348.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNQH0		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$98,576.77	8.52%	0	\$0.00
		CMC HOME LENDING	1	\$79,230.80	6.84%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$100,000.00	8.64%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$655,074.78	56.59%	0	\$0.00
		ECU MORTGAGE	1	\$99,572.49	8.6%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$85,200.00	7.36%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$40,000.00	3.45%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,157,654.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNQJ6		CMC HOME LENDING	1	\$120,818.53	11.36%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$802,344.26	75.45%	0	\$0.00
		ECU MORTGAGE	1	\$140,250.00	13.19%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,063,412.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FNQK3		CORNERSTONE HOME LENDING, INC	7	\$819,800.00	77.01%	0	\$0.00
		FIRST NEW MEXICO BANK SILVER CITY	1	\$120,500.00	11.32%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$124,250.00	11.67%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,064,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNQL1		CORNERSTONE HOME LENDING, INC	13	\$2,439,750.72	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,439,750.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNQM9		CORNERSTONE HOME LENDING, INC	13	\$1,131,929.96	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,131,929.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNQN7		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$1,140,923.00	18.78%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	14	\$4,487,902.00	73.86%	0	\$0.00
		INDEPENDENT BANK	1	\$235,600.00	3.88%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$211,500.00	3.48%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,075,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNQP2		CORNERSTONE HOME LENDING, INC	1	\$417,000.00	50.19%	0	\$0.00
		INDEPENDENT AUSTIN	1	\$413,900.00	49.81%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$830,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNQQ0		CORNERSTONE HOME LENDING, INC	11	\$2,105,145.44	91.84%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$187,000.00	8.16%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,292,145.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNQR8		CORNERSTONE HOME LENDING, INC	11	\$1,306,048.74	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,306,048.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNQS6		ASCENT HOME LENDING, LLC	1	\$403,655.00	7.09%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$283,375.00	4.98%	0	\$0.00
		CMC HOME LENDING	1	\$313,575.00	5.51%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	14	\$4,310,252.00	75.68%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$384,161.00	6.74%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,695,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FNQT4	CORNERSTONE HOME LENDING, INC	8	\$1,073,366.03	87.74%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$150,000.00	12.26%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,223,366.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNQU1	ASCENT HOME LENDING, LLC	1	\$110,000.00	8.59%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$1,014,447.00	79.19%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$81,750.00	6.38%	0	\$0.00
	INDEPENDENT BANK	1	\$74,866.88	5.84%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,281,063.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNQV9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,742.00	4.67%	0	\$0.00
	CMC HOME LENDING	2	\$761,784.00	15.56%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$3,376,059.00	68.97%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$296,292.00	6.05%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$232,000.00	4.75%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,894,877.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNQW7	FIRST FINANCIAL BANK ABILENE	1	\$383,000.00	51.83%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$356,000.00	48.17%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$739,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNQX5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$308,691.00	27.56%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$411,300.00	36.72%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$400,000.00	35.72%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,119,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNQY3	CORNERSTONE HOME LENDING, INC	11	\$1,563,245.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,563,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNQZ0	ALCOVA MORTGAGE, LLC	1	\$133,759.08	0.99%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$139,650.00	1.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$136,000.00	1%	0	\$0.00
	BANK OF COLORADO	1	\$130,756.11	0.97%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$122,373.13	0.9%	0	\$0.00
	CITIZENS BANK	3	\$375,003.90	2.77%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$271,896.77	2.01%	0	\$0.00

	EVERETT FINANCIAL, INC	2	\$281,729.30	2.08%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$150,000.00	1.11%	0	\$0.00
	FIRST STATE BANK	1	\$113,248.84	0.84%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$148,012.43	1.09%	0	\$0.00
	FORTUNE BANK	1	\$148,598.98	1.1%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$139,389.33	1.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$124,206.65	0.92%	0	\$0.00
	IQ CREDIT UNION	1	\$144,000.00	1.06%	0	\$0.00
	LEGACY TEXAS BANK	1	\$128,864.43	0.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$134,700.00	1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$288,770.71	2.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$544,577.37	4.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,367.52	1.07%	0	\$0.00
	STATE BANK OF DE KALB	1	\$150,000.00	1.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC	70	\$9,328,909.39	68.93%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$111,061.42	0.82%	0	\$0.00
	Unavailable	1	\$144,361.16	1.07%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$13,534,236.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNRA4	AEM LOAN CORPORATION	4	\$1,518,234.04	38.3%	0	\$0.00
	COMMUNITY MORTGAGE GROUP,, INC	1	\$417,000.00	10.52%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$254,571.70	6.42%	0	\$0.00
	IVY MORTGAGE ,INC	1	\$269,536.67	6.8%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP	1	\$366,800.00	9.25%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$1,137,520.00	28.71%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,963,662.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNRB2	AEM LOAN CORPORATION	1	\$395,000.00	2.32%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$417,000.00	2.45%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER	1	\$334,841.43	1.97%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$465,000.00	2.74%	0	\$0.00
	FRIST BANK & TRUST	1	\$233,631.09	1.37%	0	\$0.00
	GOOGAIN, INC	1	\$624,618.68	3.67%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$265,324.02	1.56%	0	\$0.00
	KEYSTONE FUNDING, INC	1	\$416,343.73	2.45%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$490,000.00	2.88%	0	\$0.00

	LVY MORTGAGE,INC	1	\$368,000.00	2.16%	0	\$0.00
	MONTECITO BANK AND TRUST	1	\$299,484.31	1.76%	0	\$0.00
	OPES ADVISORS, INC	2	\$824,500.00	4.85%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$538,918.95	3.17%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$301,250.00	1.77%	0	\$0.00
	SUNTRUST MORTGAGE, INC	33	\$10,478,295.00	61.63%	0	\$0.00
	THE MORTGAGE LINK,INC	1	\$271,700.00	1.6%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$277,084.86	1.65%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$17,000,992.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNVM3	HIGHLAND LOANSOURCE	3	\$844,392.95	14.71%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,897,318.56	85.29%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,741,711.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNVN1	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,259,126.05	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,259,126.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNVP6	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,035,547.92	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,035,547.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNVQ4	HIGHLAND LOANSOURCE	1	\$120,067.00	8.33%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,322,077.23	91.67%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,442,144.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNVR2	HIGHLAND LOANSOURCE	1	\$373,950.00	8.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,051,921.10	91.55%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,425,871.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNVS0	HIGHLAND LOANSOURCE	2	\$468,350.00	7.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$5,958,949.19	92.71%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,427,299.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNVT8	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,399,468.95	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,399,468.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNVU5	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$138,000.00	9.53%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,310,040.09	90.47%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,448,040.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNVV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,927,368.97	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,927,368.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNWV1		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,562,033.07	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,562,033.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNXV9		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,434,413.45	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,434,413.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP2Z1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$359,420.95	1.33%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$264,623.67	0.98%	0	\$0.00
		AMERICASH	1	\$408,841.34	1.52%	0	\$0.00
		BANK OF IDAHO	1	\$152,753.90	0.57%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	2	\$547,000.00	2.03%	0	\$0.00
		CALIBER HOME LOANS, INC	46	\$12,669,792.74	47%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$204,000.00	0.76%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	2	\$562,433.82	2.09%	0	\$0.00
		FIRST AMERICAN BANK	1	\$116,850.81	0.43%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,177,380.00	4.37%	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$114,215.99	0.42%	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC	1	\$355,676.98	1.32%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,694,220.15	6.28%	0	\$0.00
		GEO MORTGAGE SERVICES, INC	1	\$137,412.00	0.51%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	3	\$732,262.29	2.72%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$292,050.00	1.08%	0	\$0.00
		INTEGRITY FIRST BANK N. A	1	\$238,116.38	0.88%	0	\$0.00
		LENDINGHOME FUNDING CORPORATION	2	\$520,429.56	1.93%	0	\$0.00
		LO, INC	1	\$374,896.02	1.39%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$240,075.00	0.89%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	2	\$319,145.85	1.18%	0	\$0.00
		MORTGAGE BROKERS SERVICES, INC	1	\$276,024.36	1.02%	0	\$0.00
		MORTGAGE TRUST, INC	2	\$638,260.00	2.37%	0	\$0.00

	NETWORK FUNDING, L.P	1	\$215,674.67	0.8%	0	\$0.00
	NORTHEAST HOME LOAN,LLC	1	\$220,500.00	0.82%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$124,888.00	0.46%	0	\$0.00
	PERL MORTGAGE, INC	1	\$295,868.76	1.1%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$331,500.00	1.23%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$230,000.00	0.85%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$331,740.00	1.23%	0	\$0.00
	SAIL MORTGAGE CORP	3	\$536,281.96	1.99%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$125,810.22	0.47%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$280,826.40	1.04%	0	\$0.00
	TOWNEBANK	4	\$1,223,472.99	4.54%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$645,824.00	2.4%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$26,958,268.81</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140FP3F4	AFFILIATED BANK	1	\$199,541.00	0.26%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$327,000.00	0.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$351,500.00	0.46%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$142,798.51	0.19%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$207,654.63	0.27%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$291,551.00	0.38%	0	\$0.00
	BNB FINANCIAL INC	1	\$201,941.03	0.27%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$271,800.00	0.36%	0	\$0.00
	BRIGHTEN LENDING	2	\$804,000.00	1.06%	0	\$0.00
	CALIBER HOME LOANS, INC	227	\$59,085,659.36	77.54%	1	\$325,094.30
	CENDERA FUNDING, INC	1	\$255,140.00	0.33%	0	\$0.00
	CITY BANK	1	\$130,000.00	0.17%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$360,000.00	0.47%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$363,150.00	0.48%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$337,700.00	0.44%	0	\$0.00
	EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$191,250.00	0.25%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$252,700.00	0.33%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$2,210,357.27	2.9%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$323,000.00	0.42%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$256,800.00	0.34%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$814,600.00	1.07%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$183,200.00	0.24%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	2	\$701,000.00	0.92%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$304,000.00	0.4%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$480,423.00	0.63%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$174,800.00	0.23%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$59,032.89	0.08%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	2	\$745,966.65	0.98%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$151,928.00	0.2%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$335,537.08	0.44%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$368,600.00	0.48%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$313,500.00	0.41%	0	\$0.00
	OPES ADVISORS, INC	2	\$654,253.74	0.86%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$271,503.00	0.36%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$150,305.12	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$632,116.08	0.83%	0	\$0.00
	SAN DIEGO FUNDING	1	\$560,000.00	0.73%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$259,600.00	0.34%	0	\$0.00
	SFMC, LP	2	\$371,049.94	0.49%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$174,747.85	0.23%	0	\$0.00
	TOWNEBANK	2	\$489,059.80	0.64%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$356,300.00	0.47%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$183,350.00	0.24%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$359,125.00	0.47%	0	\$0.00
	WESTERN EXPRESS LENDING	1	\$541,405.00	0.71%	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$76,198,945.95</b>	<b>100%</b>	<b>1</b>	<b>\$325,094.30</b>
3140FP3G2	CALIBER HOME LOANS, INC	87	\$24,943,094.70	90.06%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$324,900.00	1.17%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$189,248.18	0.68%	0	\$0.00
	DYJERO CORPORATION	1	\$292,000.00	1.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$179,450.00	0.65%	0	\$0.00
	GRANDE HOMES, INC	1	\$297,000.00	1.07%	0	\$0.00
	OPES ADVISORS, INC	1	\$367,630.00	1.33%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$180,000.00	0.65%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$327,750.00	1.18%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$232,500.00	0.84%	0	\$0.00



	UNIVERSAL LENDING CORPORATION	1	\$361,000.00	1.32%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$27,694,572.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP3H0	CALIBER HOME LOANS, INC	19	\$5,435,365.82	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,435,365.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP3J6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$290,000.00	4.99%	0	\$0.00
	ARBOR BANK	1	\$108,600.00	1.87%	0	\$0.00
	BRIGHTON BANK	1	\$105,807.79	1.82%	0	\$0.00
	CALIBER HOME LOANS, INC	11	\$2,857,063.21	49.15%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$198,872.57	3.42%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$299,250.00	5.15%	0	\$0.00
	FIRST AMERICAN BANK	1	\$190,778.00	3.28%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$161,405.00	2.78%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$95,845.59	1.65%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$208,550.00	3.59%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$325,000.00	5.59%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$280,000.00	4.82%	0	\$0.00
	TOWNEBANK	1	\$139,046.88	2.39%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$552,500.00	9.5%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,812,719.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP3K3	1ST CONSTITUTION BANK	1	\$191,735.48	0.25%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$337,500.00	0.45%	0	\$0.00
	AFFILIATED BANK	1	\$334,724.00	0.44%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$239,500.00	0.32%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	1	\$379,905.00	0.5%	0	\$0.00
	CALIBER HOME LOANS, INC	255	\$67,220,754.65	88.72%	1	\$228,404.34
	CITY BANK	1	\$135,800.00	0.18%	0	\$0.00
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$184,300.00	0.24%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$132,000.00	0.17%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$129,600.00	0.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$733,950.00	0.97%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$243,750.00	0.32%	0	\$0.00
	HAPPY STATE BANK	1	\$129,880.00	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$947,321.66	1.25%	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP INC	1	\$180,216.00	0.24%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$237,329.88	0.31%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$287,000.00	0.38%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$376,645.00	0.5%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$285,000.00	0.38%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$210,066.89	0.28%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$242,124.42	0.32%	0	\$0.00
	NMSI, INC	1	\$345,000.00	0.46%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$332,346.00	0.44%	0	\$0.00
	PERL MORTGAGE, INC	1	\$139,680.00	0.18%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$208,000.00	0.27%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$364,485.72	0.48%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$181,300.00	0.24%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$409,500.00	0.54%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$313,808.49	0.41%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$310,400.00	0.42%	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$75,763,623.19</b>	<b>100%</b>	<b>1</b>	<b>\$228,404.34</b>
3140FP3L1	CALIBER HOME LOANS, INC	93	\$28,982,429.53	93.83%	0	\$0.00
	EQUITY LOANS LLC	1	\$508,329.72	1.65%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$566,250.00	1.83%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$416,463.23	1.35%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$413,454.82	1.34%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$30,886,927.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP3M9	CALIBER HOME LOANS, INC	21	\$2,106,737.00	91.65%	1	\$99,965.32
	FIDELITY BANK	1	\$88,000.00	3.83%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$104,000.00	4.52%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,298,737.00</b>	<b>100%</b>	<b>1</b>	<b>\$99,965.32</b>
3140FP3N7	CALIBER HOME LOANS, INC	17	\$2,339,793.00	73.54%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$130,000.00	4.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$127,300.00	4%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$142,000.00	4.46%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$142,590.00	4.48%	0	\$0.00

		SAN DIEGO FUNDING	1	\$150,000.00	4.71%	0	\$0.00
		TOWNEBANK	1	\$150,000.00	4.72%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,181,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP3P2		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$131,344.94	7.42%	0	\$0.00
		ANCHOR MORTGAGE SERVICES, INC	1	\$83,000.00	4.69%	0	\$0.00
		CALIBER HOME LOANS, INC	19	\$1,205,680.00	68.11%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$62,953.00	3.56%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$67,410.00	3.81%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$82,450.00	4.66%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$53,925.60	3.05%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$83,500.00	4.7%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,770,263.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP3Q0		CALIBER HOME LOANS, INC	29	\$2,831,452.69	82.35%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$110,000.00	3.2%	0	\$0.00
		DIGNIFIED HOME LOANS, LLC	1	\$93,000.00	2.7%	0	\$0.00
		EQUITY LOANS LLC	1	\$100,000.00	2.91%	0	\$0.00
		MANN MORTGAGE, LLC	2	\$205,690.00	5.98%	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$98,264.43	2.86%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,438,407.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP3R8		BRIGHTEN LENDING	1	\$120,000.00	3.88%	0	\$0.00
		CALIBER HOME LOANS, INC	22	\$2,622,057.00	84.7%	0	\$0.00
		FIRSTAR BANK, N.A	1	\$117,000.00	3.78%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$124,100.00	4.01%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$112,500.00	3.63%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,095,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP3S6		CALIBER HOME LOANS, INC	13	\$1,782,746.00	87.17%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$130,465.00	6.38%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$131,920.00	6.45%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,045,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP3T4		CALIBER HOME LOANS, INC	28	\$5,548,510.00	85.04%	1	\$135,974.51
		LOANSTAR HOME LOANS, LLC	1	\$137,000.00	2.1%	0	\$0.00
		MORTGAGE BROKERS SERVICES, INC	3	\$340,900.00	5.22%	0	\$0.00

	MORTGAGE SERVICES III, L.L.C	1	\$80,910.00	1.24%	0	\$0.00
	SFMC, LP	1	\$247,500.00	3.79%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$170,000.00	2.61%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,524,820.00</b>	<b>100%</b>	<b>1</b>	<b>\$135,974.51</b>
3140FP3U1	1ST CONSTITUTION BANK	1	\$80,000.00	6.45%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$68,898.35	5.56%	0	\$0.00
	CALIBER HOME LOANS, INC	14	\$990,775.00	79.92%	1	\$71,189.41
	GULF COAST BANK AND TRUST COMPANY	1	\$56,000.00	4.52%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$43,990.10	3.55%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,239,663.45</b>	<b>100%</b>	<b>1</b>	<b>\$71,189.41</b>
3140FP3V9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$47,200.00	1.32%	0	\$0.00
	ACOPIA, LLC	2	\$158,300.00	4.44%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$53,100.00	1.49%	0	\$0.00
	CALIBER HOME LOANS, INC	41	\$2,728,453.00	76.58%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$46,350.00	1.3%	0	\$0.00
	GREENBOX LOANS, INC	2	\$111,942.33	3.14%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$77,600.00	2.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$72,000.00	2.02%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$65,000.00	1.82%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$131,150.00	3.68%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$72,000.00	2.03%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,563,095.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP3W7	BANK OF IDAHO	1	\$102,150.00	7.87%	0	\$0.00
	CALIBER HOME LOANS, INC	8	\$802,017.00	61.76%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$87,500.00	6.74%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	1	\$103,000.00	7.93%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$99,000.00	7.62%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$104,850.00	8.08%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,298,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP3X5	ATLANTIC HOME LOANS, INC	1	\$86,351.00	1.87%	0	\$0.00
	BRIGHTEN LENDING	1	\$100,000.00	2.16%	0	\$0.00

	CALIBER HOME LOANS, INC	39	\$3,915,758.00	84.74%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$107,062.01	2.32%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$106,080.00	2.3%	0	\$0.00
	MOHAVE STATE BANK	1	\$108,500.00	2.35%	0	\$0.00
	TJC MORTGAGE, INC	1	\$90,725.00	1.96%	0	\$0.00
	TOWNEBANK	1	\$106,680.33	2.3%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,621,156.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP3Y3	BRIGHTEN LENDING	1	\$100,000.00	4.62%	0	\$0.00
	CALIBER HOME LOANS, INC	21	\$1,908,848.27	88.27%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$54,400.00	2.52%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$99,200.00	4.59%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,162,448.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP3Z0	CALIBER HOME LOANS, INC	36	\$4,305,075.00	86.32%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$114,000.00	2.29%	0	\$0.00
	HAPPY STATE BANK	1	\$116,000.00	2.33%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$110,700.00	2.22%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	1	\$115,200.00	2.31%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$226,225.00	4.53%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,987,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP4A4	CALIBER HOME LOANS, INC	56	\$7,679,817.00	88.87%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$136,968.00	1.58%	0	\$0.00
	EQUITY LOANS LLC	1	\$150,000.00	1.74%	0	\$0.00
	FIRST AMERICAN BANK	1	\$127,300.00	1.47%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$136,770.00	1.58%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$136,000.00	1.57%	0	\$0.00
	ST. FIN CORP	1	\$144,000.00	1.67%	0	\$0.00
	TJC MORTGAGE, INC	1	\$131,200.00	1.52%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,642,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP4B2	AMERICAN FINANCIAL NETWORK, INC	1	\$150,000.00	5.14%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$145,600.00	4.99%	0	\$0.00
	CALIBER HOME LOANS, INC	17	\$2,337,900.00	80.11%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	2	\$285,000.00	9.76%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,918,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP4C0		1	\$174,769.55	2.24%	0	\$0.00

	ASSOCIATED MORTGAGE BANKERS, INC					
	BRAND MORTGAGE GROUP, LLC	1	\$154,000.00	1.97%	0	\$0.00
	CALIBER HOME LOANS, INC	39	\$6,330,957.00	81.07%	1	\$158,341.61
	INLANTA MORTGAGE, INC	1	\$170,685.01	2.19%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$160,000.00	2.05%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$174,503.00	2.23%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$152,950.00	1.96%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$165,600.00	2.12%	0	\$0.00
	WALL FINANCIAL INC	1	\$159,000.00	2.04%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$166,410.00	2.13%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,808,874.56</b>	<b>100%</b>	<b>1</b>	<b>\$158,341.61</b>
3140FP4D8	ASSOCIATED MORTGAGE BANKERS, INC	3	\$942,250.00	24.15%	0	\$0.00
	CALIBER HOME LOANS, INC	10	\$2,518,073.91	64.55%	0	\$0.00
	FM HOME LOANS, LLC	1	\$236,000.00	6.05%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$204,540.00	5.25%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,900,863.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP4E6	CALIBER HOME LOANS, INC	9	\$3,297,800.31	75.87%	0	\$0.00
	CBC NATIONAL BANK	1	\$344,000.00	7.91%	0	\$0.00
	GOOGAIN, INC	2	\$705,000.00	16.22%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,346,800.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP7J2	MORTGAGE FINANCIAL INC	2	\$299,759.57	21.21%	0	\$0.00
	PEOPLE'S UNITED BANK	3	\$366,830.03	25.95%	0	\$0.00
	UNION BANK	2	\$324,976.44	22.99%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$421,931.65	29.85%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,413,497.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPKE8	AMERICAN MORTGAGE CORPORATION	1	\$320,000.00	2.61%	0	\$0.00
	HUNTINGTON MORTGAGE	1	\$272,000.00	2.22%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$397,600.00	3.25%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$304,000.00	2.48%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$356,250.00	2.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$10,591,412.58	86.53%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$12,241,262.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPKF5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$313,200.00	3.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$9,187,610.78	96.7%	0	\$0.00

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<b>Total</b>			<b>29</b>	<b>\$9,500,810.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPKG3	AMERICAN MORTGAGE CORPORATION	1	\$126,000.00	2.13%	0	\$0.00	
	CITIZENS CHOICE MORTGAGE	1	\$112,000.00	1.89%	0	\$0.00	
	HALL FINANCIAL GROUP	3	\$399,250.00	6.75%	0	\$0.00	
	PINNACLE MORTGAGE FUNDING, LLC	1	\$130,400.00	2.2%	0	\$0.00	
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$119,000.00	2.01%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	38	\$5,032,017.21	85.02%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$5,918,667.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPKH1	PLUM CREEK FUNDING INC	1	\$176,721.44	3.68%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	17	\$4,415,113.09	91.85%	0	\$0.00	
	VANMAR LENDING	1	\$215,000.00	4.47%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$4,806,834.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPKJ7	FIVE STAR FINANCIAL LLC	1	\$413,950.00	3.29%	0	\$0.00	
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$356,250.00	2.84%	0	\$0.00	
	PINNACLE MORTGAGE FUNDING, LLC	1	\$172,500.00	1.37%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	47	\$11,455,513.97	91.17%	0	\$0.00	
	WESTERN MORTGAGE CORPORATION	1	\$167,400.00	1.33%	0	\$0.00	
<b>Total</b>		<b>51</b>	<b>\$12,565,613.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPKK4	FIDELITY FUNDING CO., INC	1	\$165,000.00	3.98%	0	\$0.00	
	PRIMSTONE MORTGAGE	1	\$170,000.00	4.1%	0	\$0.00	
	SOUTH WIND FINANCIAL, INC	1	\$170,800.00	4.12%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	22	\$3,636,363.00	87.8%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$4,142,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPKL2	CHOICE MORTGAGE BANK, INC	1	\$210,000.00	0.65%	0	\$0.00	
	ELITE EQUITY CONSULTANTS, INC	1	\$218,000.00	0.67%	0	\$0.00	
	SHORE MORTGAGE	1	\$195,000.00	0.6%	0	\$0.00	
	SUMMIT LENDING & REALTY	1	\$260,000.00	0.8%	0	\$0.00	
	TODAYS MORTGAGE LLC	1	\$318,986.00	0.99%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	102	\$30,861,432.08	95.34%	0	\$0.00	
	Unavailable	1	\$305,000.00	0.95%	0	\$0.00	
<b>Total</b>		<b>108</b>	<b>\$32,368,418.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPKM0	A-Z MORTGAGE INC	1	\$213,047.70	2.43%	0	\$0.00	
	ACG FUNDING INC	3	\$727,817.27	8.31%	0	\$0.00	
		1	\$184,000.00	2.1%	0	\$0.00	

	AMERICAN MORTGAGE CORPORATION					
	FIDELITY BLUELINE MORTGAGE, INC	1	\$299,000.00	3.41%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$346,435.90	3.96%	0	\$0.00
	LEGACY LENDING USA	1	\$130,422.38	1.49%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$124,627.49	1.42%	0	\$0.00
	SUPERIOR FUNDING CORPORATION	1	\$398,202.18	4.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,104,767.55	69.71%	0	\$0.00
	VANMAR LENDING	1	\$228,976.49	2.62%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,757,296.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPKN8	PRIORITY LENDING MORTGAGE CORPORATION	1	\$352,400.00	5.83%	0	\$0.00
	SHORE MORTGAGE	1	\$120,000.00	1.99%	0	\$0.00
	SUPERIOR FUNDING CORPORATION	1	\$315,000.00	5.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$5,257,205.06	86.97%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,044,605.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPKP3	A-Z MORTGAGE INC	1	\$252,000.00	1.56%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$160,000.00	0.99%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$158,133.00	0.98%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$178,500.00	1.1%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$248,000.00	1.53%	0	\$0.00
	MALIBU FUNDING, INC	1	\$208,200.00	1.28%	0	\$0.00
	MAXIMUM FUNDING	1	\$397,500.00	2.45%	0	\$0.00
	PLUM CREEK FUNDING INC	2	\$526,320.00	3.25%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$185,000.00	1.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$165,000.00	1.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$13,725,312.82	84.7%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$16,203,965.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPKQ1	ARROWHEAD CAPITAL CORPORATION	1	\$417,000.00	2.67%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$357,750.00	2.29%	0	\$0.00
	EZ FUNDINGS, INC	1	\$360,800.00	2.31%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$471,392.43	3.02%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$210,000.00	1.34%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$366,600.00	2.35%	0	\$0.00
	MORTGAGE HEAVEN	1	\$207,580.00	1.33%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$208,550.00	1.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	45	\$13,021,302.05	83.35%	0	\$0.00



<b>Total</b>			<b>53</b>	<b>\$15,620,974.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPCR9		AMERICAN MORTGAGE CORPORATION	1	\$95,500.00	3.81%	0	\$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	\$105,000.00	4.19%	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$92,600.00	3.69%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$102,000.00	4.07%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	21	\$2,111,235.68	84.24%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,506,335.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPKS7		CAPITAL CONCEPTS INC	1	\$140,625.00	2.16%	0	\$0.00
		CHRISTOPHER PAUL FINANCIAL, LLC	1	\$115,430.00	1.77%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$135,750.00	2.08%	0	\$0.00
		PRECISION MORTGAGE LLC	1	\$145,403.00	2.23%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	44	\$5,735,203.00	87.91%	0	\$0.00
		US MORTGAGE SERVICES	2	\$251,250.00	3.85%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,523,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPL49		AMERISAVE MORTGAGE CORPORATION	4	\$1,050,150.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,050,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPL56		AMERISAVE MORTGAGE CORPORATION	4	\$1,037,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPL64		AMERISAVE MORTGAGE CORPORATION	5	\$1,144,500.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,144,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPL72		AMERISAVE MORTGAGE CORPORATION	11	\$2,298,500.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,298,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPL80		AMERISAVE MORTGAGE CORPORATION	22	\$5,242,709.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,242,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPL98		AMERISAVE MORTGAGE CORPORATION	16	\$4,203,751.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,203,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPMA4		AMERISAVE MORTGAGE CORPORATION	9	\$1,433,300.00	100%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,433,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPMB2		AMERISAVE MORTGAGE CORPORATION	10	\$1,501,750.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,501,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPMC0		AMERISAVE MORTGAGE CORPORATION	6	\$1,472,119.11	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,472,119.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPMD8		AMERISAVE MORTGAGE CORPORATION	5	\$1,213,450.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,213,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPME6		AMERISAVE MORTGAGE CORPORATION	13	\$2,637,598.29	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,637,598.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPMF3		AMERISAVE MORTGAGE CORPORATION	8	\$1,445,374.69	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,445,374.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPMG1		AMERISAVE MORTGAGE CORPORATION	10	\$1,993,400.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,993,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPMH9		AMERISAVE MORTGAGE CORPORATION	20	\$4,644,669.01	96.58%	0	\$0.00
		PINNACLE BANK	1	\$164,258.39	3.42%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,808,927.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPMJ5		AMERISAVE MORTGAGE CORPORATION	32	\$8,893,750.41	98.62%	0	\$0.00
		PINNACLE BANK	1	\$124,803.27	1.38%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,018,553.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPMK2		AMERISAVE MORTGAGE CORPORATION	16	\$4,200,479.20	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,200,479.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPML0		AMERISAVE MORTGAGE CORPORATION	13	\$2,358,845.27	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,358,845.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPM8		AMERISAVE MORTGAGE CORPORATION	43	\$10,194,950.00	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,194,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FPMN6	AMERISAVE MORTGAGE CORPORATION	25	\$4,248,700.00	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,248,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPMP1	AMERISAVE MORTGAGE CORPORATION	43	\$10,399,460.00	98.47%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$161,100.00	1.53%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,560,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPMQ9	AMERISAVE MORTGAGE CORPORATION	6	\$1,165,300.00	84.18%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$219,000.00	15.82%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,384,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPMR7	AMERISAVE MORTGAGE CORPORATION	21	\$4,650,850.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,650,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPMS5	AMERISAVE MORTGAGE CORPORATION	10	\$1,667,100.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,667,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPMT3	AMERISAVE MORTGAGE CORPORATION	49	\$13,707,728.70	97.1%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$408,707.62	2.9%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,116,436.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPMU0	AMERISAVE MORTGAGE CORPORATION	12	\$2,732,650.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,732,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPMV8	AMERISAVE MORTGAGE CORPORATION	15	\$2,876,150.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,876,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPMW6	AMERISAVE MORTGAGE CORPORATION	9	\$1,703,590.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,703,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPMX4	AMERISAVE MORTGAGE CORPORATION	8	\$1,320,600.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,320,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FPMY2		AMERISAVE MORTGAGE CORPORATION	7	\$2,025,000.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQ51		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$195,000.00	1.74%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$639,000.00	5.69%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA PROM LENDING A CALIFORNI	1	\$150,544.66	1.34%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$374,506.18	3.33%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$212,952.00	1.89%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$202,932.42	1.81%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$354,157.70	3.15%	0	\$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$416,463.23	3.71%	0	\$0.00
		DHA FINANCIAL INC A CORPORATION	1	\$167,570.00	1.49%	0	\$0.00
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$300,375.93	2.67%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPRME LENDING A TEXAS CORPORATION	1	\$169,376.66	1.51%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$227,225.38	2.02%	0	\$0.00
		FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$232,000.00	2.06%	0	\$0.00
		FIRST FREEDOM BANK	1	\$243,750.00	2.17%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$199,736.63	1.78%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$642,780.44	5.72%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$184,500.00	1.64%	0	\$0.00
		HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$206,250.00	1.84%	0	\$0.00
		LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$376,000.00	3.35%	0	\$0.00

	MANHATTAN FINANCIAL GROUP INC	1	\$311,920.00	2.78%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$382,486.66	3.4%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$264,000.00	2.35%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$493,525.00	4.39%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$207,000.00	1.84%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$204,504.00	1.82%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$185,250.00	1.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$908,624.70	8.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$195,800.00	1.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$255,163.55	2.27%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$347,342.00	3.09%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$324,955.52	2.89%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$220,000.00	1.96%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIBILITY COMPANY	1	\$233,000.00	2.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$566,472.07	5.04%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$417,000.00	3.71%	0	\$0.00
	USA DIRECT FUNDING	1	\$225,452.18	2%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,237,616.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQ69	ALL WESTERN MORTGAGE INC	1	\$296,000.00	0.71%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$870,480.00	2.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$289,591.40	0.69%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$835,985.15	2.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$471,114.01	1.13%	0	\$0.00
		3	\$1,059,853.42	2.54%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$592,425.84	1.42%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$796,304.18	1.91%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$214,700.00	0.52%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$165,750.00	0.4%	0	\$0.00
	BELL BANK A CORPORATION	1	\$176,744.97	0.42%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$177,950.00	0.43%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,150.00	0.44%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$545,534.84	1.31%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$188,000.00	0.45%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$319,538.94	0.77%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,826,031.42	4.38%	0	\$0.00
	CENDERA FUNDING INC	1	\$233,600.00	0.56%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$263,561.15	0.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$491,814.16	1.18%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$189,311.02	0.45%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,181,178.73	2.83%	0	\$0.00
	COMMERCE HOME MORTGAGE INC	1	\$314,535.94	0.75%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$155,000.00	0.37%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$159,200.00	0.38%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$247,775.00	0.59%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$261,250.00	0.63%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,263,161.37	3.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$323,310.32	0.78%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$337,901.47	0.81%	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	2	\$491,135.38	1.18%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$697,700.00	1.67%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$373,917.58	0.9%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$280,000.00	0.67%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$190,400.00	0.46%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$400,000.00	0.96%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$685,713.70	1.65%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$416,385.67	1%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$2,379,324.35	5.71%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$369,466.89	0.89%	0	\$0.00
GOLDWATER BANK N A	3	\$691,110.64	1.66%	0	\$0.00
GRAYSON NATIONAL BANK	1	\$227,932.35	0.55%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$446,625.00	1.07%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$292,000.00	0.7%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$366,913.97	0.88%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$321,049.73	0.77%	0	\$0.00
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$369,012.56	0.89%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$625,500.00	1.5%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$598,268.14	1.44%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	3	\$852,900.00	2.05%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$184,727.46	0.44%	0	\$0.00
	1	\$211,387.49	0.51%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$163,109.35	0.39%	0	\$0.00
MCLEAN MORTGAGE ORPORATION A VIRGINIA CORPORATION	1	\$164,557.22	0.39%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$164,534.25	0.39%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$227,000.00	0.54%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$409,600.00	0.98%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	2	\$600,000.00	1.44%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$202,350.00	0.49%	0	\$0.00
NETWORK FUNDING LP	1	\$257,220.50	0.62%	0	\$0.00
NFM INC A MARYLAND CORPORATION	1	\$179,285.49	0.43%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$332,500.00	0.8%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$416,371.94	1%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$334,894.78	0.8%	0	\$0.00
ON Q FINANCIAL INC	2	\$643,012.18	1.54%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$1,102,100.00	2.64%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$934,000.00	2.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$224,468.83	0.54%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	2	\$464,939.04	1.12%	0	\$0.00
PERL MORTGAGE INC	1	\$284,000.00	0.68%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$181,387.00	0.44%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$164,756.92	0.4%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,673,461.66	4.02%	0	\$0.00
PRIORITY HOME MORTGAGE L P	1	\$195,000.00	0.47%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$416,385.67	1%	0	\$0.00



	COMP					
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	2	\$364,500.00	0.87%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$176,000.00	0.42%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$320,800.00	0.77%	0	\$0.00
	SAGE BANK	1	\$417,000.00	1%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$211,547.89	0.51%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$207,204.00	0.5%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$457,111.59	1.1%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$199,705.36	0.48%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$905,150.91	2.17%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$251,000.00	0.6%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$650,000.00	1.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMAPNY LLC A FLORIDA LIMITED LI	1	\$175,461.13	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$309,103.61	0.74%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$209,690.63	0.5%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$182,400.00	0.44%	0	\$0.00
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$197,707.68	0.47%	0	\$0.00
	WALLICK AND VOLK INC	2	\$450,585.39	1.08%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$355,475.54	0.85%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$41,677,602.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQ77	AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFORNI	1	\$99,849.38	2%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$97,600.00	1.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$194,168.44	3.88%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$108,000.00	2.16%	0	\$0.00

	BERKSHIRE BANK A BANKING CORPORATION	1	\$88,366.70	1.77%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$99,852.68	2%	0	\$0.00
	CENDERA FUNDING INC	1	\$106,250.00	2.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$184,800.00	3.7%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$196,757.25	3.94%	0	\$0.00
	CLM MORTGAGE LLC	1	\$109,837.95	2.2%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$108,410.05	2.17%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$109,834.32	2.2%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$195,946.82	3.92%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$99,852.68	2%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$103,850.16	2.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$97,810.49	1.96%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$95,000.00	1.9%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$86,269.87	1.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA AMERIVERSE MORTGAGE A CALIFOR	1	\$99,855.91	2%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$93,908.35	1.88%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BNAK	1	\$110,000.00	2.2%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$93,750.00	1.88%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$99,852.68	2%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$96,000.00	1.92%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,459.37	1.95%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$89,867.42	1.8%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$103,846.78	2.08%	0	\$0.00
		1	\$92,660.23	1.85%	0	\$0.00

	MIDLAND MORTGAGE CORPORATION A CORPORATION					
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$102,055.22	2.04%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$94,866.14	1.9%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$95,867.74	1.92%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$96,000.00	1.92%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$94,360.79	1.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$195,973.96	3.92%	0	\$0.00
	PEACH STATE BANK AND TRUST	1	\$96,000.00	1.92%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$97,231.55	1.94%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$191,083.08	3.82%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$103,051.31	2.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$95,317.00	1.91%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$85,500.00	1.71%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$99,200.00	1.98%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$393,743.37	7.82%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,999,907.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQ85	AMERICAN EQUITY MORTGAGE INC	1	\$122,500.00	2.45%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$113,329.05	2.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$122,149.78	2.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$230,440.65	4.61%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A	1	\$123,338.21	2.47%	0	\$0.00

	ILLINOIS					
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$124,052.84	2.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$117,659.40	2.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$248,800.00	4.97%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$345,771.87	6.91%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$247,430.83	4.95%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$114,826.80	2.3%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$112,833.53	2.26%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$115,825.29	2.32%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$112,633.82	2.25%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$119,000.00	2.38%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$122,319.53	2.45%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$122,196.27	2.44%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$121,321.00	2.43%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$123,413.84	2.47%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$112,779.88	2.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,467.95	2.39%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$124,620.19	2.49%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$122,000.00	2.44%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$124,622.89	2.49%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$124,000.00	2.48%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$121,768.35	2.43%	0	\$0.00
		2	\$239,350.00	4.79%	0	\$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK					
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$113,432.64	2.27%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$113,310.00	2.27%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$113,354.18	2.27%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$125,000.00	2.5%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$118,225.57	2.36%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$124,631.10	2.49%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$110,496.88	2.21%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$119,827.10	2.4%	0	\$0.00
	WALLICK AND VOLK INC	1	\$114,801.22	2.27%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,001,530.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQ93	ADVISORS MORTGAGE GROUP LLC	1	\$128,809.95	1.29%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$145,619.10	1.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$149,783.88	1.5%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$146,084.47	1.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$137,796.70	1.38%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$136,800.00	1.37%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$143,787.86	1.44%	0	\$0.00
	BELL BANK A CORPORATION	1	\$132,000.00	1.32%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$128,314.85	1.28%	0	\$0.00
	CENDERA FUNDING INC	1	\$148,278.30	1.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$816,507.34	8.16%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$134,596.97	1.35%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$142,680.00	1.43%	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$127,000.00	1.27%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.5%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,655.71	1.35%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$128,056.83	1.28%	0	\$0.00
FIRST BANK A BANKING CORPORATION	1	\$128,000.00	1.28%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$271,395.38	2.71%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$279,462.21	2.79%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$276,507.05	2.77%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$130,802.70	1.31%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$148,071.64	1.48%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$279,304.82	2.79%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$130,128.02	1.3%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$139,577.62	1.4%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$148,585.61	1.49%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$261,378.59	2.61%	0	\$0.00
MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATIO	2	\$273,212.74	2.73%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$144,900.00	1.45%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$138,495.67	1.38%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$262,409.95	2.62%	0	\$0.00
NP INC BDA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$141,541.17	1.42%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$129,000.00	1.29%	0	\$0.00

	NTFN INC A CORPORATION	1	\$139,793.75	1.4%	0	\$0.00
	NUDGE FUNDING LLC	1	\$127,750.00	1.28%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$132,804.06	1.33%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$128,061.06	1.28%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$281,080.77	2.81%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$143,787.86	1.44%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$259,175.00	2.59%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$134,500.00	1.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$405,223.72	4.05%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$145,300.00	1.45%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$139,789.14	1.4%	0	\$0.00
	SAGE BANK	1	\$135,799.65	1.36%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$124,902.15	1.25%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$279,612.45	2.8%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$284,090.76	2.84%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$149,776.06	1.5%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$135,037.77	1.35%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$129,304.96	1.29%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$130,800.00	1.31%	0	\$0.00
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$144,166.98	1.44%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$135,850.00	1.35%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,000,151.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPR27	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$429,253.30	37.5%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$163,802.94	14.31%	0	\$0.00
		2	\$551,550.00	48.19%	0	\$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC					
<b>Total</b>			<b>5</b>	<b>\$1,144,606.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPR35		AMERICAN EQUITY MORTGAGE INC	1	\$104,867.90	9.78%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$88,000.00	8.21%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$110,000.00	10.26%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	9.33%	0	\$0.00
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$88,800.00	8.28%	0	\$0.00
		MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$100,000.00	9.33%	0	\$0.00
		NBH BANK A COLORADO CORPORATION	1	\$100,000.00	9.33%	0	\$0.00
		NTFN INC A CORPORATION	1	\$86,400.00	8.06%	0	\$0.00
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$90,000.00	8.4%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$99,960.00	9.32%	0	\$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$104,000.00	9.7%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,072,027.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPRA9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$293,550.00	6.09%	0	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$202,500.00	4.2%	0	\$0.00
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$284,000.00	5.9%	0	\$0.00
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$196,241.24	4.07%	0	\$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	\$285,000.00	5.92%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$388,000.00	8.05%	0	\$0.00
		NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$477,000.00	9.9%	0	\$0.00
		NVR MORTGAGE FINANCE INC	2	\$505,014.27	10.48%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$607,557.54	12.61%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$826,191.00	17.15%	0	\$0.00
			1	\$340,251.35	7.06%	0	\$0.00



	TOWNEBANK MORTGAGE A CORPORATION					
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$412,250.00	8.57%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,817,555.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPRB7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$78,284.50	6.28%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$76,387.30	6.12%	0	\$0.00
	BELL BANK	2	\$162,346.83	13.02%	0	\$0.00
	BELL BANK A CORPORATION	1	\$83,000.00	6.65%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$84,743.55	6.79%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$80,000.00	6.41%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$82,378.46	6.6%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$50,000.00	4.01%	0	\$0.00
	METROPOLITIAN HOME MORTGAGE INC A CORPORATION	1	\$80,880.67	6.48%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$67,632.90	5.42%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$75,000.00	6.01%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$74,376.81	5.96%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$78,082.22	6.26%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$59,911.61	4.8%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$114,345.22	9.19%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,247,370.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPRC5	ACOPIA LLC A CORPORATION	1	\$236,000.00	3.73%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$371,745.00	5.88%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOAN A	1	\$280,000.00	4.43%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$380,000.00	6.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$240,800.00	3.81%	0	\$0.00
		1	\$262,146.34	4.15%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	6.6%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$255,500.00	4.04%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$201,600.00	3.19%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$428,514.97	6.78%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$185,250.00	2.93%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$190,000.00	3.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$405,964.70	6.42%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$228,750.00	3.62%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$234,000.00	3.7%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$936,257.46	14.81%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$269,563.56	4.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$522,250.00	8.26%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$275,500.00	4.37%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,320,842.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPRD3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,955.00	8.05%	0	\$0.00
	BELL BANK	1	\$63,033.23	6.27%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	7.96%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$50,400.00	5.01%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$82,500.00	8.2%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$79,200.00	7.88%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$78,000.00	7.76%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$69,658.15	6.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$60,140.00	5.98%	0	\$0.00

	CALIFORNIA CORPOR					
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$69,909.89	6.95%	0	\$0.00
	SAGE BANK	1	\$83,927.95	8.35%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$68,657.39	6.83%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$79,200.00	7.88%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	5.95%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,005,581.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPRE1	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$246,000.00	5.34%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$254,600.00	5.53%	0	\$0.00
	CITIZENS CHOICE MORTGAGE A NEVADA CORPATON	1	\$125,834.08	2.73%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$417,000.00	9.05%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$236,956.77	5.14%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$448,288.89	9.73%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$249,000.00	5.4%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$320,000.00	6.95%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$282,976.00	6.14%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$231,920.00	5.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$215,000.00	4.67%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$320,000.00	6.95%	0	\$0.00
	SAGE BANK	1	\$380,250.00	8.25%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$168,300.00	3.65%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	4.86%	0	\$0.00
	WALLICK AND VOLK INC	1	\$211,200.00	4.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$276,000.00	6%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,607,325.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FPRF8	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$350,000.00	6.95%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$332,000.00	6.59%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$469,400.00	9.32%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$417,000.00	8.28%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$610,416.92	12.12%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$798,000.00	15.85%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	3	\$758,945.21	15.07%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$479,353.43	9.52%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$404,000.00	8.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	8.28%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,036,115.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPRG6	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$113,547.95	2.26%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,400.00	2.38%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$224,372.01	4.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$243,054.06	4.84%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$117,429.61	2.34%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$115,000.00	2.29%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$117,485.00	2.34%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$112,358.46	2.24%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$234,400.00	4.67%	0	\$0.00
	EVERETT FINNACIAL INC DBA SUPREME LENDING A TEXAS	1	\$113,219.71	2.26%	0	\$0.00

	CORPORATIO					
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	2.31%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$115,600.00	2.3%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,400.00	2.44%	0	\$0.00
	GLOBAL LENDING SOLUTIONS	1	\$115,857.37	2.31%	0	\$0.00
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$119,700.00	2.39%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$117,672.00	2.35%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,835.39	2.49%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$115,000.00	2.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,348.46	2.24%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$119,778.99	2.39%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$114,322.96	2.28%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$238,595.09	4.76%	0	\$0.00
	NTFN INC A CORPORATION	1	\$120,000.00	2.39%	0	\$0.00
	ON Q FINANCIAL INC	1	\$120,000.00	2.39%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$117,000.00	2.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,500.00	2.24%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	2	\$234,750.00	4.68%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$115,000.00	2.29%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$111,550.00	2.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.39%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$112,000.00	2.23%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$120,000.00	2.39%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$118,400.00	2.36%	0	\$0.00

	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$228,242.41	4.55%	0	\$0.00
	VAM DYK MORTGAGE CORPORATION A CORPORATION	1	\$112,410.00	2.24%	0	\$0.00
	WALLICK AND VOLK INC	1	\$115,000.00	2.29%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$117,500.00	2.37%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,016,729.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPRH4	ADVISORS MORTGAGE GROUP LLC	1	\$88,686.69	1.77%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$93,750.00	1.87%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$104,000.00	2.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$96,628.28	1.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,000.00	2%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$97,248.50	1.94%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$95,080.22	1.9%	0	\$0.00
	CAROLINA BANK	1	\$97,500.00	1.95%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$86,685.70	1.73%	0	\$0.00
	CENDERA FUNDING INC	1	\$110,000.00	2.2%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$93,100.00	1.86%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$89,500.00	1.79%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$108,000.00	2.16%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	2.08%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$100,000.00	2%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$85,500.00	1.71%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$92,800.00	1.86%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$103,500.00	2.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$101,868.71	2.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$110,000.00	2.2%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	1	\$95,625.00	1.91%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$93,675.00	1.87%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$188,900.00	3.78%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$99,788.42	1.99%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$88,000.00	1.76%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$97,500.00	1.95%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$96,000.00	1.92%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$105,000.00	2.1%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$86,250.00	1.72%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$100,000.00	2%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$88,500.00	1.77%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$91,479.38	1.83%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$93,632.05	1.87%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$97,177.59	1.94%	0	\$0.00
	MORTGAEG SOLUTIONS OF COLORADO LLC	1	\$86,133.82	1.72%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$93,750.00	1.87%	0	\$0.00
	NTFN INC	1	\$87,875.00	1.76%	0	\$0.00
	NTFN INC A CORPORATION	1	\$95,200.00	1.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$199,150.00	3.98%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATON	1	\$93,100.00	1.86%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$95,752.38	1.91%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$196,478.50	3.93%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$90,155.00	1.8%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$98,000.00	1.96%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$104,750.00	2.09%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$191,917.42	3.84%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$88,780.68	1.77%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$101,787.70	2.06%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,002,206.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPRJ0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$330,000.00	6.28%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$365,797.73	6.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$213,428.06	4.06%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$168,500.00	3.21%	0	\$0.00
	CLARA LENDING CO	1	\$302,062.90	5.75%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$306,217.32	5.83%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$982,197.73	18.69%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$322,038.88	6.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$85,036.94	1.62%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$378,860.00	7.21%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$153,906.38	2.93%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$378,161.18	7.19%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$767,874.74	14.61%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$321,600.00	6.12%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$180,405.00	3.41%	0	\$0.00



<b>Total</b>			<b>19</b>	<b>\$5,256,086.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPRK7		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$102,000.00	2.03%	0	\$0.00
		BANK MIDWEST	1	\$93,600.00	1.86%	0	\$0.00
		BELL BANK A CORPORATION	1	\$100,000.00	1.99%	0	\$0.00
		BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$97,500.00	1.94%	0	\$0.00
		BUSEY BANK	1	\$89,520.00	1.78%	0	\$0.00
		C & R MORTGAGE CORPORATION A CORPORATION	1	\$94,000.00	1.87%	0	\$0.00
		CENDERA FUNDING INC	1	\$100,000.00	1.99%	0	\$0.00
		CLARA LENDING CO	1	\$110,000.00	2.18%	0	\$0.00
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$102,097.81	2.03%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$95,000.00	1.89%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$100,000.00	1.99%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$100,761.00	2%	0	\$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$109,000.00	2.16%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$90,250.00	1.79%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$104,096.88	2.07%	0	\$0.00
		HOMESERVICES LANDING LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	1.79%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$86,369.72	1.71%	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	3	\$306,000.00	6.08%	0	\$0.00
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$90,155.00	1.79%	0	\$0.00
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$105,000.00	2.08%	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$101,097.51	2.01%	0	\$0.00
		NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$89,609.69	1.78%	0	\$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$206,398.89	4.1%	0	\$0.00
			3	\$291,855.66	5.8%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
	PEOPLES BANK A KANSAS CORPORATION	1	\$94,525.00	1.88%	0	\$0.00
	PERL MORTGAGE INC	1	\$88,868.89	1.76%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$105,000.00	2.08%	0	\$0.00
	RESMAC INC	1	\$104,848.71	2.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$196,280.00	3.9%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$106,800.00	2.12%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$87,000.00	1.73%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$94,968.91	1.89%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$195,600.00	3.88%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.99%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$96,600.00	1.92%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$107,000.00	2.12%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$108,000.00	2.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$183,456.81	3.64%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$211,245.31	4.19%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$103,000.00	2.05%	0	\$0.00
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$99,453.27	1.97%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$99,200.00	1.95%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,036,159.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPRL5	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$124,000.00	2.46%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$113,000.00	2.24%	0	\$0.00
		1	\$121,000.00	2.4%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	ARBOR BANK A STATE CHARTERED BANK	1	\$115,825.29	2.3%	0	\$0.00
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$114,320.00	2.27%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$124,000.00	2.46%	0	\$0.00
	BUSEY BANK	1	\$122,440.30	2.43%	0	\$0.00
	CENDERA FUNDING INC	2	\$232,300.00	4.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	2.38%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$115,000.00	2.28%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$110,400.00	2.19%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$357,235.45	7.08%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.38%	0	\$0.00
	FIRST SOUTH BANK	1	\$110,700.00	2.19%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,000.00	2.44%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$112,829.81	2.24%	0	\$0.00
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$114,750.00	2.27%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$463,318.49	9.18%	0	\$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$118,221.67	2.34%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$120,000.00	2.38%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$116,250.00	2.3%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,259.38	2.22%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	2.38%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$241,900.00	4.79%	0	\$0.00
		1	\$114,900.00	2.28%	0	\$0.00

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS					
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$120,000.00	2.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$123,000.00	2.44%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$112,000.00	2.22%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$111,831.31	2.22%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$119,000.00	2.36%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$120,000.00	2.38%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$112,800.00	2.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	2.28%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$114,000.00	2.26%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$240,519.26	4.74%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,045,800.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPRM3	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$80,000.00	7.9%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOLS	1	\$83,000.00	8.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$83,873.48	8.28%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$84,126.00	8.31%	0	\$0.00
	NUDGE FUNDING LLC	1	\$82,500.00	8.15%	0	\$0.00
	ON Q FINANCIAL INC	1	\$83,125.00	8.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$75,000.00	7.41%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$66,000.00	6.52%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$80,000.00	7.9%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$81,479.79	8.05%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$74,400.00	7.35%	0	\$0.00
	WALLICK AND VOLK INC	2	\$139,000.00	13.72%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,012,504.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPRN1	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	4	\$556,350.00	11.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$144,000.00	2.85%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$408,504.20	8.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$551,019.43	10.92%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$127,300.00	2.52%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$136,848.00	2.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$148,000.00	2.93%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$136,000.00	2.7%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERLAND BANK	1	\$131,000.00	2.6%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$125,080.00	2.48%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$125,818.46	2.49%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$145,000.00	2.87%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$150,000.00	2.97%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$131,250.00	2.6%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$126,400.00	2.51%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$130,000.00	2.58%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$128,000.00	2.54%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$146,400.00	2.9%	0	\$0.00
	NORTH STATE BANK	1	\$134,000.00	2.66%	0	\$0.00
	NTFN INC A CORPORATION	1	\$126,000.00	2.5%	0	\$0.00
		1	\$126,000.00	2.5%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
	RADIANT FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.77%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$149,774.08	2.97%	0	\$0.00
	SAGE BANK	1	\$150,000.00	2.97%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A A CORPORATION	1	\$128,000.00	2.54%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$272,960.00	5.41%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$143,792.52	2.85%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$127,811.43	2.53%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,045,308.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPRP6	GREAT WESTERN FINANCIAL SERVICES INC	1	\$104,000.00	9.37%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$211,065.65	19.02%	0	\$0.00
	NORTH STATE BANK	1	\$88,378.07	7.96%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$100,000.00	9.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$95,500.00	8.61%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$104,050.00	9.38%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$103,200.00	9.3%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$103,500.00	9.33%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$100,000.00	9.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	9.01%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,109,693.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPRQ4	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$135,571.11	10.89%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$149,811.28	12.03%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$140,614.59	11.29%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$128,823.78	10.34%	0	\$0.00
		1	\$134,712.37	10.82%	0	\$0.00

	METROPOLITAN HOME MORTGAGE INC A CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$139,815.64	11.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$138,147.43	11.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$135,521.31	10.88%	0	\$0.00
	WALLICK AND VOLK INC	1	\$142,312.35	11.43%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,245,329.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPRR2	1ST MARINER BANK, A BANKING CORPORATION	1	\$498,750.00	9.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$857,000.00	17.01%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$383,000.00	7.6%	0	\$0.00
	BUSEY BANK	1	\$163,500.00	3.24%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$109,830.63	2.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$186,300.00	3.7%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$255,000.00	5.06%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$254,607.38	5.05%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$626,058.62	12.42%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$416,371.94	8.26%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$332,000.00	6.59%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$260,000.00	5.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	8.27%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$280,000.00	5.56%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,039,418.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPRS0	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$220,000.00	4.17%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$389,700.00	7.38%	0	\$0.00
	BANK MIDWEST	1	\$84,341.00	1.6%	0	\$0.00

	CORNERSTONE BANK A CORPORATION	1	\$417,000.00	7.9%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$520,833.79	9.87%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$119,815.24	2.27%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$809,269.00	15.33%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$397,721.00	7.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$381,500.00	7.23%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$213,000.00	4.03%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$332,452.64	6.3%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$377,500.00	7.15%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$183,000.00	3.47%	0	\$0.00
	USA DIRECT FUNDING	1	\$416,329.27	7.89%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$417,000.00	7.88%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,279,461.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPRT8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$227,867.92	21.55%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$245,000.00	23.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$115,200.00	10.89%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$113,490.00	10.73%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$125,000.00	11.82%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$111,000.00	10.5%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$120,000.00	11.34%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,057,557.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPRU5	1ST PRIORITY MORTGAGE INC	1	\$47,881.72	4.21%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$88,941.54	7.83%	0	\$0.00



	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$54,932.38	4.83%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$64,000.00	5.63%	0	\$0.00
	GOLDWATER BANK N A	1	\$106,500.00	9.37%	0	\$0.00
	GOLDWATER BANK NA	1	\$45,444.33	4%	0	\$0.00
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$44,000.00	3.87%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$95,000.00	8.36%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$89,600.00	7.88%	0	\$0.00
	I SERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	\$90,000.00	7.92%	0	\$0.00
	I SERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LTD LIABILITY C	1	\$90,000.00	7.92%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$63,671.61	5.6%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$93,375.00	8.22%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$54,198.52	4.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$108,800.00	9.59%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,136,345.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPRV3	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$80,000.00	5.52%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$75,000.00	5.17%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$61,674.91	4.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$82,450.00	5.69%	0	\$0.00
	GENQUITY MORTGAGE INC	1	\$83,250.00	5.74%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$81,262.88	5.61%	0	\$0.00
	GOLDWATER BANK NA	1	\$56,928.29	3.93%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$80,750.00	5.57%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$56,250.00	3.88%	0	\$0.00
		1	\$85,000.00	5.86%	0	\$0.00

	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION					
	MORTGAGE FINANCIAL SERVICES LLC	1	\$75,559.01	5.21%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$77,967.44	5.38%	0	\$0.00
	ON Q FINANCIAL INC	1	\$52,250.00	3.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$150,500.00	10.38%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$72,400.00	5%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$73,200.00	5.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$77,900.00	5.37%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$59,000.00	4.07%	0	\$0.00
	WALLICK AND VOLK INC	1	\$68,000.00	4.7%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,449,342.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPRW1	ANGEL OAK HOME LOANS A LIMITED LIABILITY COMPANY	1	\$121,678.08	4.24%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$120,000.00	4.18%	0	\$0.00
	BUSEY BANK	1	\$116,250.00	4.05%	0	\$0.00
	CAROLINA BANK	1	\$124,662.63	4.34%	0	\$0.00
	CENDERA FUNDING INC	1	\$124,500.00	4.34%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$120,000.00	4.18%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$241,400.00	8.41%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	4.18%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$123,500.00	4.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALI	1	\$120,000.00	4.18%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	4.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$111,000.00	3.87%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$120,000.00	4.18%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$121,250.00	4.23%	0	\$0.00

	NATIONWIDE HOME LOANS INC A COLORADO CORPORATION	1	\$120,000.00	4.18%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANL	1	\$112,000.00	3.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,000.00	4.29%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	4.18%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$113,353.90	3.95%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$122,498.00	4.27%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$119,700.00	4.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$124,000.00	4.32%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$116,000.00	4.05%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,869,792.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPRX9	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$90,724.47	3.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$100,000.00	3.32%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$90,250.00	3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$97,200.00	3.23%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS A	1	\$96,000.00	3.19%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$104,000.00	3.46%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$85,500.00	2.84%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$95,950.00	3.19%	0	\$0.00
	ENDEAVOR CAPITAL LLC	3	\$295,900.00	9.84%	0	\$0.00
	GOLDWATER BANK N A	1	\$90,000.00	2.99%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$185,500.00	6.17%	0	\$0.00

	GREENTREE MORTGAGE COMPANY LP	1	\$90,000.00	2.99%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$204,000.00	6.78%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$98,325.00	3.27%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$88,000.00	2.93%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$107,350.00	3.57%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$88,800.00	2.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,400.00	3.01%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$102,400.00	3.4%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$99,874.18	3.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	3.32%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$104,000.00	3.46%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$97,750.00	3.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$102,800.00	3.42%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$108,000.00	3.59%	0	\$0.00
	WALLICK AND VOLK INC	2	\$195,000.00	6.49%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,007,723.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPRY7	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$133,000.00	3.33%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$148,760.00	3.72%	0	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$144,800.00	3.62%	0	\$0.00
	BELL BANK	1	\$144,400.00	3.61%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$143,100.00	3.58%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$125,200.00	3.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$149,797.94	3.75%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$130,000.00	3.25%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$144,900.00	3.63%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$130,000.00	3.25%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$135,000.00	3.38%	0	\$0.00
	GOLDWATER BANK NA	1	\$130,150.00	3.26%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$128,000.00	3.2%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	3.6%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$130,400.00	3.26%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$139,650.00	3.5%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$137,000.00	3.43%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$133,855.00	3.35%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$125,068.54	3.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$143,560.00	3.59%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$133,000.00	3.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,200.00	3.58%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$148,410.00	3.71%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,944.32	3.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$134,944.00	3.38%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$147,000.00	3.68%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$137,600.00	3.44%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,200.00	3.71%	0	\$0.00
	WALLICK AND VOLK INC	1	\$132,000.00	3.35%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,994,939.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPRZ4	AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.84%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$260,000.00	2.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$275,000.00	2.53%	0	\$0.00

	CALIFORNI					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$391,149.90	3.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$204,336.00	1.88%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$208,941.73	1.93%	0	\$0.00
	BUSEY BANK	1	\$349,200.00	3.22%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$233,156.01	2.15%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$688,075.97	6.34%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$160,000.00	1.47%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,030,648.51	9.5%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$225,800.00	2.08%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$139,000.00	1.28%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$178,736.30	1.65%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$172,800.00	1.59%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$450,335.58	4.15%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$180,000.00	1.66%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$405,000.00	3.73%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$265,214.99	2.44%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$235,153.06	2.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$697,722.86	6.43%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$180,000.00	1.66%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$131,210.00	1.21%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$275,444.00	2.54%	0	\$0.00
	ON Q FINANCIAL INC	1	\$290,036.00	2.67%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$370,000.00	3.41%	0	\$0.00
		2	\$644,056.70	5.93%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
	PARK STERLING BANK A CORPORATION	1	\$417,000.00	3.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$177,000.00	1.63%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$347,069.00	3.2%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$212,910.00	1.96%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	3.84%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$223,653.00	2.07%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,852,649.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ2A4	INNOVATIVE MORTGAGE SERVICES, INC	1	\$335,000.00	3.28%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$9,881,282.69	96.72%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,216,282.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ2B2	BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$424,100.00	20.84%	0	\$0.00
	MAXREAL CUPERTINO	1	\$305,000.00	14.99%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$1,305,691.53	64.17%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,034,791.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ2C0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,415,327.24	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,415,327.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ2D8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$7,020,170.30	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,020,170.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ2E6	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$326,000.00	5.51%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$714,000.00	12.06%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,881,758.93	82.43%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,921,758.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ2F3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,186,899.63	94.26%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$316,000.00	5.74%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$5,502,899.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ2G1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,844,461.02	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,844,461.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ2H9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$6,415,448.10	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,415,448.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ2J5		GOOGAIN INC., A CORPORATION	1	\$406,000.00	6.57%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$5,769,123.21	93.43%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,175,123.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ2K2		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$370,000.00	11.26%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$300,000.00	9.13%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,616,840.40	79.61%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,286,840.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ2L0		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$245,000.00	12.33%	0	\$0.00
		OPTIMUM FIRST INC	1	\$246,000.00	12.38%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,078,571.46	54.29%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$417,000.00	21%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,986,571.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ2M8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$1,823,368.94	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,823,368.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ2N6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,123,567.73	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,123,567.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ2P1		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$248,000.00	4.6%	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$925,000.00	17.16%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$139,650.00	2.59%	0	\$0.00
		OPTIMUM FIRST INC	1	\$279,000.00	5.18%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,799,039.43	70.47%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,390,689.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FQ2Q9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$2,871,250.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,871,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ2R7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,943,500.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,943,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ2S5	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$198,000.00	4.77%	0	\$0.00
	JWH FINANCIAL INC	1	\$203,000.00	4.89%	0	\$0.00
	OPTIMUM FIRST INC	1	\$164,000.00	3.95%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,586,129.28	86.39%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,151,129.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ2T3	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$409,900.00	6.69%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$5,716,711.74	93.31%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,126,611.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ2U0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,410,250.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,410,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ2V8	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$555,000.00	9.65%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,194,709.03	90.35%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,749,709.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ2W6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$2,726,550.52	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,726,550.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ2X4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,105,100.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,105,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ2Y2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$1,892,400.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,892,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ2Z9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,362,416.93	100%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$5,362,416.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ3A3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,498,650.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,498,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ3B1		NUDGE FUNDING, LLC	1	\$145,000.00	13.63%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$919,193.30	86.37%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,064,193.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ3C9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,309,182.12	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,309,182.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ3D7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$2,604,683.53	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,604,683.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ3E5		GOOGAIN INC., A CORPORATION	3	\$949,000.00	20.11%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,769,380.70	79.89%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,718,380.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ3F2		JWH FINANCIAL INC	3	\$696,500.00	16.58%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,505,600.00	83.42%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,202,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ3G0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,446,406.15	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,446,406.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ3H8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,121,362.95	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,121,362.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ3J4		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$180,000.00	3.7%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$456,500.00	9.38%	0	\$0.00
		OPTIMUM FIRST INC	1	\$310,500.00	6.38%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,922,050.00	80.54%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,869,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ3K1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,098,850.00	100%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,098,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ3L9		NUDGE FUNDING, LLC	1	\$186,006.65	11.86%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,382,195.03	88.14%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,568,201.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ3M7		MORTGAGE ADVANTAGE LENDING LLC	1	\$355,830.70	6.51%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,106,000.00	93.49%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,461,830.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ3N5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,246,820.72	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,246,820.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ3P0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,569,986.23	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,569,986.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ3Q8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,348,932.53	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,348,932.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ3R6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,364,407.06	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,364,407.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ3S4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,410,750.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,410,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ3T2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,777,100.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,777,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ4E4		LOANDEPOT.COM, LLC	20	\$1,843,077.04	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,843,077.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ4F1		LOANDEPOT.COM, LLC	24	\$3,106,850.63	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,106,850.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ4G9		LOANDEPOT.COM, LLC	44	\$4,317,125.18	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,317,125.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FQ4H7	LOANDEPOT.COM, LLC	31	\$3,677,102.47	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,677,102.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ4J3	LOANDEPOT.COM, LLC	62	\$8,458,484.01	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,458,484.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ4K0	LOANDEPOT.COM, LLC	13	\$1,336,557.73	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,336,557.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ4L8	LOANDEPOT.COM, LLC	16	\$2,091,714.02	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,091,714.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ4M6	LOANDEPOT.COM, LLC	15	\$1,125,061.36	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,125,061.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ4N4	LOANDEPOT.COM, LLC	18	\$1,796,955.59	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,796,955.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ4P9	LOANDEPOT.COM, LLC	22	\$2,608,819.26	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,608,819.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ4Q7	LOANDEPOT.COM, LLC	15	\$2,050,087.84	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,050,087.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ4R5	LOANDEPOT.COM, LLC	14	\$1,485,800.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,485,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ4U8	LOANDEPOT.COM, LLC	38	\$5,196,149.04	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,196,149.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ4V6	LOANDEPOT.COM, LLC	21	\$1,534,366.93	100%	1	\$66,350.45
<b>Total</b>		<b>21</b>	<b>\$1,534,366.93</b>	<b>100%</b>	<b>1</b>	<b>\$66,350.45</b>
3140FQ4W4	LOANDEPOT.COM, LLC	21	\$2,083,713.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,083,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ4X2	LOANDEPOT.COM, LLC	12	\$1,427,400.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,427,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ4Y0	LOANDEPOT.COM, LLC	17	\$2,348,070.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,348,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ4Z7	LOANDEPOT.COM, LLC	25	\$2,331,258.00	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,331,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FQ5A1	LOANDEPOT.COM, LLC	22	\$2,890,024.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,890,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ5B9	LOANDEPOT.COM, LLC	14	\$1,047,495.03	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,047,495.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ5C7	LOANDEPOT.COM, LLC	13	\$1,278,750.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,278,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQA98	M&T BANK	27	\$6,272,082.17	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,272,082.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQAF4	BLUESTAR MORTGAGE INC	1	\$137,418.80	10.34%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$122,068.66	9.18%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$137,941.94	10.38%	0	\$0.00
	NJ LENDERS CORP	1	\$144,604.95	10.88%	0	\$0.00
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$143,810.37	10.82%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$112,275.29	8.45%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$399,147.94	30.03%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC	1	\$132,000.00	9.92%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,329,267.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQAH0	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$75,548.54	6.54%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$79,882.14	6.92%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$119,637.96	10.36%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$121,071.38	10.49%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$77,600.00	6.72%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$122,310.00	10.6%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$75,069.07	6.5%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$118,724.48	10.28%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$364,530.23	31.59%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,154,373.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQAJ6	COLEMAN COUNTY STATE BANK	1	\$158,500.00	14.23%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$160,050.00	14.37%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$153,000.00	13.73%	0	\$0.00

		STONEGATE MORTGAGE CORPORATION	3	\$485,900.00	43.61%	0	\$0.00
		VENTURE LENDING GROUP LLC	1	\$156,700.00	14.06%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,114,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQAK3		1ST CAPITAL MORTGAGE	1	\$179,450.00	10.68%	0	\$0.00
		CAROLINA ALLIANCE BANK	1	\$193,800.00	11.53%	0	\$0.00
		EXCEPTIONAL FINANCIAL SOLUTIONS INC.DBA EXCEPTIONAL REALTY	1	\$193,600.00	11.52%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$1,113,900.00	66.27%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,680,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQAL1		ACRE MORTGAGE & FINANCIAL, INC	1	\$130,456.03	10.43%	0	\$0.00
		BLUESTAR MORTGAGE INC	1	\$140,000.00	11.19%	0	\$0.00
		E LOANS MORTGAGE, INC	1	\$143,560.00	11.48%	0	\$0.00
		NJ LENDERS CORP	1	\$130,569.96	10.44%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$706,100.00	56.46%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,250,685.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQAM9		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$156,000.00	15.5%	0	\$0.00
		HOME SAVINGS MORTGAGE, LLC	1	\$173,500.00	17.24%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$81,787.16	8.13%	0	\$0.00
		NEIGHBORHOOD LOANS INC	1	\$163,728.44	16.27%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	\$159,000.00	15.8%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$272,354.84	27.06%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,006,370.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQAN7		AMERICAN PREFERRED LENDING	1	\$188,775.00	18.62%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$180,400.00	17.79%	0	\$0.00
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$199,400.00	19.67%	0	\$0.00
		PRIORITY BANK FSB	1	\$189,049.85	18.65%	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$56,260.00	5.55%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	19.72%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,013,884.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQB22		M&T BANK	18	\$1,290,114.17	100%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$1,290,114.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQB30		M&T BANK	5	\$1,027,159.38	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,027,159.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQB89		JET DIRECT FUNDING CORP	1	\$397,986.34	7.9%	0	\$0.00
		M&T BANK	16	\$4,637,392.64	92.1%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,035,378.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQBC0		M&T BANK	15	\$3,728,681.63	92.69%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	\$211,087.85	5.25%	0	\$0.00
		QUIK FUND, INC	1	\$82,951.62	2.06%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,022,721.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQBE6		M&T BANK	30	\$4,094,049.10	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,094,049.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQBH9		M&T BANK	30	\$5,409,989.24	96.24%	0	\$0.00
		ULSTER SAVINGS BANK	1	\$211,487.78	3.76%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,621,477.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQBK2		JET DIRECT FUNDING CORP	2	\$471,835.28	7.38%	0	\$0.00
		M&T BANK	19	\$5,188,298.78	81.14%	0	\$0.00
		MORTGAGE CONCEPTS	1	\$326,529.27	5.11%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$407,911.43	6.37%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,394,574.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQBL0		M&T BANK	15	\$1,366,608.21	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,366,608.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQBM8		M&T BANK	21	\$1,248,418.35	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,248,418.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQBN6		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$521,462.63	5.32%	0	\$0.00
		GENESEE REGIONAL BANK	1	\$123,825.28	1.26%	0	\$0.00
		M&T BANK	52	\$8,914,183.96	90.86%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$251,239.71	2.56%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,810,711.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQBP1		M&T BANK	15	\$3,399,935.50	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,399,935.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQBQ9		M&T BANK	35	\$9,373,398.59	100%	0	\$0.00

<b>Total</b>			<b>35</b>	<b>\$9,373,398.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQBR7		M&T BANK	12	\$1,559,817.91	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,559,817.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQBT3		M&T BANK	15	\$1,687,076.26	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,687,076.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQBU0		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$736,776.62	11.78%	0	\$0.00
		LIBERTY MORTGAGE COMPANY, INC	1	\$59,741.95	0.95%	0	\$0.00
		M&T BANK	32	\$4,437,666.79	70.92%	0	\$0.00
		MORTGAGE CONCEPTS	1	\$623,922.96	9.97%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	\$398,976.46	6.38%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,257,084.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQBW6		M&T BANK	16	\$3,245,392.98	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,245,392.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQBX4		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$478,786.45	9.4%	0	\$0.00
		GENESEE REGIONAL BANK	1	\$89,250.00	1.75%	0	\$0.00
		M&T BANK	30	\$4,526,613.17	88.85%	1	\$159,073.85
<b>Total</b>			<b>33</b>	<b>\$5,094,649.62</b>	<b>100%</b>	<b>1</b>	<b>\$159,073.85</b>
3140FQBY2		M&T BANK	10	\$2,116,975.29	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,116,975.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQEH6		FIRST NATIONAL BANK OF OMAHA	86	\$22,474,446.47	100%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$22,474,446.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQEJ2		FIRST NATIONAL BANK OF OMAHA	30	\$8,152,040.00	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,152,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQEK9		FIRST NATIONAL BANK OF OMAHA	55	\$10,307,660.00	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,307,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQEL7		FIRST NATIONAL BANK OF OMAHA	13	\$1,929,575.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,929,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQEM5		FIRST NATIONAL BANK OF OMAHA	5	\$1,108,950.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,108,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQG35			1	\$160,050.00	3.67%	0	\$0.00



		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE					
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$711,464.13	16.33%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$162,305.73	3.72%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$407,121.97	9.34%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$173,915.41	3.99%	0	\$0.00
		MORTGAGES UNLIMITED INC	2	\$297,384.71	6.82%	0	\$0.00
		MOVEMENT MORTGAGE LLC	3	\$400,682.98	9.2%	0	\$0.00
		PERL MORTGAGE INC	1	\$190,786.79	4.38%	0	\$0.00
		PHH HOME LOANS, LLC	2	\$259,368.83	5.95%	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$403,738.73	9.27%	0	\$0.00
		WESTERN STATE BANK	1	\$176,052.69	4.04%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$1,014,525.34	23.29%	0	\$0.00
	<b>Total</b>		<b>29</b>	<b>\$4,357,397.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQG43		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$86,091.23	25.24%	0	\$0.00
		LENSMART MORTGAGE, LLC	1	\$85,887.15	25.18%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$169,061.52	49.58%	0	\$0.00
	<b>Total</b>		<b>3</b>	<b>\$341,039.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQG50		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$160,091.86	8.69%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$213,137.61	11.58%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$280,921.08	15.26%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$174,359.44	9.47%	0	\$0.00
		MIDCOUNTRY BANK	1	\$172,427.42	9.36%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$150,350.00	8.17%	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$339,520.18	18.44%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$128,635.85	6.99%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$221,859.97	12.04%	0	\$0.00
	<b>Total</b>		<b>10</b>	<b>\$1,841,303.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQGC5		BANK OF AMERICAN FORK	1	\$149,774.08	1.51%	0	\$0.00
		BANK OF THE OZARKS	2	\$274,647.15	2.78%	0	\$0.00
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$144,781.61	1.46%	0	\$0.00
			1	\$140,038.76	1.42%	0	\$0.00

	BARTLETT MORTGAGE, INC., A CORPORATION					
	BELL BANK	1	\$132,000.54	1.33%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$297,801.96	3.01%	0	\$0.00
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$145,000.00	1.47%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$137,000.00	1.38%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$149,774.08	1.51%	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$129,479.68	1.31%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$148,186.47	1.5%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,197.71	1.5%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$137,792.15	1.39%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.D/B/A KIEL MORTGAGE, A CORP	1	\$139,789.14	1.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,399.64	1.51%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$135,589.68	1.37%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$149,774.08	1.51%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA, A STATE BANK	1	\$131,801.19	1.33%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$149,326.75	1.51%	0	\$0.00
	U.S. BANK N.A	49	\$6,777,873.29	68.51%	0	\$0.00
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$125,810.22	1.28%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,893,838.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQGD3	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	1.51%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,832.87	1.56%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$122,822.78	1.66%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$110,992.58	1.5%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$120,000.00	1.62%	0	\$0.00
	FIRST FEDERAL BANK	1	\$118,571.14	1.6%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$122,215.65	1.65%	0	\$0.00

	FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY COMP	1	\$123,318.21	1.67%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,836.31	1.51%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$124,270.69	1.68%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$110,832.82	1.5%	0	\$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$112,230.71	1.52%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,519.71	1.61%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$112,637.48	1.52%	0	\$0.00
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$113,300.00	1.53%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$124,811.74	1.69%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$119,028.25	1.61%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$124,811.74	1.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,032.05	1.61%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$111,838.62	1.51%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$120,629.79	1.63%	0	\$0.00
	U.S. BANK N.A	41	\$4,817,037.28	65.04%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$118,820.77	1.58%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,406,391.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQH67	AMWEST FUNDING CORP	1	\$211,000.00	5.03%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$291,641.00	6.96%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$291,500.00	6.96%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$248,000.00	5.92%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$290,000.00	6.92%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$380,000.00	9.07%	0	\$0.00
	NETWORK FUNDING, LP	1	\$288,000.00	6.87%	0	\$0.00
	NTFN, INC	2	\$694,246.00	16.57%	0	\$0.00
	RMS & ASSOCIATES	1	\$417,000.00	9.95%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$356,250.00	8.5%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$220,266.00	5.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$279,000.00	6.66%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$224,000.00	5.33%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,190,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FQHU4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	9.33%	0	\$0.00
	BANK OF ENGLAND	2	\$197,360.00	18.42%	0	\$0.00
	CAROLINA BANK	1	\$89,000.00	8.31%	0	\$0.00
	LOAN SIMPLE, INC	1	\$89,289.09	8.33%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$95,950.00	8.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	9.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$201,000.00	18.76%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$96,000.00	8.96%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$103,000.00	9.61%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,071,599.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQHW0	AMERICAN FINANCING CORPORATION	1	\$130,000.00	6.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,000.00	7.2%	0	\$0.00
	AS IS LENDING INCORPORATED	1	\$139,500.00	6.7%	0	\$0.00
	BANK OF ENGLAND	1	\$135,850.00	6.52%	0	\$0.00
	CASON HOME LOANS	1	\$129,200.00	6.2%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$128,110.00	6.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$142,500.00	6.84%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$145,576.00	6.99%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$125,130.00	6.01%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$137,600.00	6.61%	0	\$0.00
	MIDWESTONE BANK	1	\$144,800.00	6.95%	0	\$0.00
	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	\$147,250.00	7.07%	0	\$0.00
	NTFN, INC	3	\$427,200.00	20.52%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,082,716.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQHX8	ALL WESTERN MORTGAGE, INC	1	\$168,700.00	10.39%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$154,000.00	9.48%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,103.00	9.55%	0	\$0.00
	NTFN, INC	2	\$345,600.00	21.28%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$163,400.00	10.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,715.00	9.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,000.00	10.35%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$159,000.00	9.79%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$155,200.00	9.57%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,623,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQJ24	ACADEMY MORTGAGE CORPORATION	1	\$161,756.00	2.32%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$154,300.00	2.21%	0	\$0.00
	AEM LOAN CORPORATION	3	\$480,306.96	6.88%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$333,028.12	4.77%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$156,000.00	2.24%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$162,403.25	2.33%	0	\$0.00
	CF BANK	1	\$172,688.86	2.47%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,364.14	2.24%	0	\$0.00
	COLUMBIA STATE BANK	1	\$172,096.10	2.47%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$153,533.37	2.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$172,500.00	2.47%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$3,056,280.61	43.8%	0	\$0.00
	FIRST STATE BANK	1	\$156,937.55	2.25%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$171,000.00	2.45%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$168,000.00	2.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$172,175.00	2.47%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$151,785.83	2.18%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$160,163.70	2.3%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$169,900.00	2.43%	0	\$0.00
	VBS MORTGAGE, LLC	2	\$322,169.04	4.62%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$175,000.00	2.49%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,978,388.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQJ32	AEM LOAN CORPORATION	1	\$188,000.00	2.12%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$199,698.77	2.25%	0	\$0.00
	CIBM BANK	1	\$191,411.27	2.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,643.70	2.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$184,763.40	2.08%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$4,543,883.91	51.14%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$191,710.82	2.16%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$185,000.00	2.08%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$191,000.00	2.15%	0	\$0.00
	GSB MORTGAGE, INC	1	\$194,712.72	2.19%	0	\$0.00

	HAMILTON MORTGAGE CORPORATION	1	\$179,728.89	2.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$181,326.48	2.04%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$189,720.09	2.14%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$198,460.20	2.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,185.63	2.02%	0	\$0.00
	RMS & ASSOCIATES	2	\$375,704.79	4.23%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$189,600.00	2.13%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$376,063.19	4.23%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$189,931.78	2.14%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$377,077.43	4.24%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$196,703.29	2.22%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,885,326.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQJ40	DITECH FINANCIAL LLC	18	\$5,032,690.51	75.33%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$322,524.15	4.83%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$319,600.00	4.78%	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$390,131.88	5.84%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$616,000.00	9.22%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,680,946.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQJ57	DITECH FINANCIAL LLC	10	\$2,745,922.18	93.91%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$178,000.00	6.09%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,923,922.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQJ65	DITECH FINANCIAL LLC	17	\$3,885,615.11	89.01%	0	\$0.00
	PERL MORTGAGE, INC	1	\$244,000.00	5.59%	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$235,652.32	5.4%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,365,267.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQJ73	DITECH FINANCIAL LLC	15	\$3,401,839.57	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,401,839.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQJA6	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$228,800.00	14.75%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$210,000.00	13.54%	0	\$0.00
	NETWORK FUNDING, LP	1	\$219,675.00	14.16%	0	\$0.00
	NTFN, INC	1	\$214,400.00	13.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$678,000.00	43.73%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,550,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQJT5	AMERISOUTH MORTGAGE COMPANY	1	\$131,716.89	4.83%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$115,817.13	4.25%	0	\$0.00	
	COLUMBIA STATE BANK	1	\$113,824.48	4.17%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$145,179.13	5.32%	1	\$143,012.02	
	DITECH FINANCIAL LLC	4	\$533,735.84	19.57%	0	\$0.00	
	HOWARD BANK	1	\$141,182.29	5.18%	0	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$129,799.84	4.76%	0	\$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	\$130,893.68	4.8%	0	\$0.00	
	MIDWESTONE BANK	2	\$271,076.69	9.94%	0	\$0.00	
	NEEDHAM BANK	1	\$112,000.00	4.11%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC	1	\$128,000.00	4.69%	0	\$0.00	
	PRIORITY MORTGAGE CORP	1	\$127,957.68	4.69%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$116,400.00	4.27%	0	\$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$120,688.23	4.42%	0	\$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$286,732.97	10.51%	0	\$0.00	
	UNITY BANK	1	\$122,500.00	4.49%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,727,504.85</b>	<b>100%</b>	<b>1</b>	<b>\$143,012.02</b>	
3140FQJU2	A+ MORTGAGE SERVICES, INC	1	\$172,727.73	4.71%	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$159,400.00	4.35%	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP	1	\$154,157.01	4.2%	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	\$164,900.00	4.5%	0	\$0.00	
	BANK OF ANN ARBOR	1	\$153,000.00	4.17%	0	\$0.00	
	BANK OF THE OZARKS	1	\$158,954.89	4.33%	0	\$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$151,336.63	4.13%	0	\$0.00	
	D. L. EVANS BANK	1	\$154,761.35	4.22%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$174,718.52	4.76%	0	\$0.00	
	DITECH FINANCIAL LLC	1	\$154,756.06	4.22%	0	\$0.00	
	EQUITY BANK	1	\$159,817.52	4.36%	0	\$0.00	
	FIRST CREDIT UNION	1	\$154,756.06	4.22%	0	\$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	1	\$172,000.00	4.69%	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$157,157.66	4.28%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$154,955.75	4.22%	0	\$0.00	
	PRIORITY MORTGAGE CORP	1	\$158,829.64	4.33%	0	\$0.00	

	REPUBLIC STATE MORTGAGE CO. CORP	1	\$160,050.00	4.36%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$340,200.00	9.27%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$154,611.58	4.21%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$151,520.87	4.13%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$153,018.80	4.17%	0	\$0.00
	UNITY BANK	1	\$152,759.21	4.17%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,668,389.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQJW8	BANK 34	1	\$76,889.06	3.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$80,388.74	3.38%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$67,398.34	2.84%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$1,228,527.83	51.71%	0	\$0.00
	EQUITY BANK	2	\$85,649.03	3.61%	0	\$0.00
	FBT MORTGAGE, LLC	2	\$90,799.48	3.82%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$55,965.58	2.36%	0	\$0.00
	FRONTIER BANK	1	\$70,194.12	2.95%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$77,967.40	3.28%	0	\$0.00
	HERITAGE OAKS BANK	1	\$63,000.00	2.65%	0	\$0.00
	LEGACY BANK	1	\$59,512.20	2.51%	0	\$0.00
	NORTHSTAR BANK	1	\$80,760.85	3.4%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$47,500.00	2%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$81,700.00	3.44%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$49,924.69	2.1%	0	\$0.00
	RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$74,887.04	3.15%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$84,625.14	3.56%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,375,689.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQJX6	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$206,092.43	5.27%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$101,699.95	2.6%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$109,668.12	2.81%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$109,064.09	2.79%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$190,505.19	4.88%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$2,190,105.05	56.05%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$100,000.00	2.56%	0	\$0.00
	IAB FINANCIAL BANK	1	\$87,400.00	2.24%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$92,260.83	2.36%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$198,114.93	5.07%	0	\$0.00



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	NORTHSTAR BANK OF TEXAS	1	\$110,000.00	2.82%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$206,305.05	5.28%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$105,929.44	2.71%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$100,396.18	2.56%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,907,541.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQJY4	ANGEL OAK HOME LOANS LLC	1	\$113,678.20	3.1%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$235,186.48	6.41%	0	\$0.00
	BANK OF THE OZARKS	2	\$236,645.41	6.45%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$119,020.47	3.24%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$115,829.10	3.16%	0	\$0.00
	CF BANK	1	\$113,279.33	3.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$123,821.34	3.37%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$1,542,029.31	42.02%	0	\$0.00
	FBT MORTGAGE, LLC	3	\$354,536.44	9.66%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$124,622.89	3.4%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$124,819.90	3.4%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$113,900.00	3.1%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$116,375.00	3.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$123,496.49	3.36%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$112,879.73	3.07%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,670,120.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQJZ1	ACADEMY MORTGAGE CORPORATION	1	\$136,008.10	2.82%	1	\$134,251.04
	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$145,181.01	3.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$129,317.54	2.69%	0	\$0.00
	CIBM BANK	1	\$126,100.00	2.62%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$141,286.88	2.93%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$135,719.76	2.82%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$2,590,710.85	53.81%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$135,507.47	2.81%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$145,200.00	3.02%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$147,777.09	3.07%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$134,796.67	2.8%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$140,542.65	2.92%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$149,640.28	3.11%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$141,545.40	2.94%	0	\$0.00
	TOWNEBANK	2	\$287,666.07	5.98%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$127,475.00	2.64%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,814,474.77</b>	<b>100%</b>	<b>1</b>	<b>\$134,251.04</b>
3140FQK22		1	\$62,000.00	1.57%	0	\$0.00

		ACADEMY MORTGAGE CORPORATION					
		AMERICAN BANK & TRUST COMPANY, NA	1	\$50,842.75	1.29%	0	\$0.00
		DITECH FINANCIAL LLC	58	\$3,714,060.47	94.06%	0	\$0.00
		MUTUAL FEDERAL BANK	1	\$72,000.00	1.82%	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$49,700.00	1.26%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$3,948,603.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQK30		ACOPIA, LLC	2	\$185,600.00	1.89%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,093.69	1.09%	0	\$0.00
		ANCHOR BANK, N.A	3	\$266,500.00	2.71%	0	\$0.00
		BARTON CREEK LENDING GROUP LLC	1	\$90,000.00	0.91%	0	\$0.00
		CIBM BANK	1	\$104,750.00	1.06%	0	\$0.00
		DITECH FINANCIAL LLC	82	\$8,131,989.00	82.64%	1	\$99,983.01
		INLANTA MORTGAGE, INC	1	\$102,075.00	1.04%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$109,534.46	1.11%	0	\$0.00
		LAKESIDE BANK	1	\$103,957.73	1.06%	0	\$0.00
		NETWORK FUNDING, LP	1	\$107,400.00	1.09%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$100,000.00	1.02%	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$106,500.00	1.08%	0	\$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	\$108,547.96	1.1%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	2	\$216,000.00	2.2%	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$9,839,947.84</b>	<b>100%</b>	<b>1</b>	<b>\$99,983.01</b>
3140FQK55		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$126,462.52	3.02%	0	\$0.00
		DITECH FINANCIAL LLC	32	\$4,066,464.81	96.98%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,192,927.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQK63		AMERICAN FINANCIAL LENDING, INC	1	\$160,000.00	1.55%	0	\$0.00
		CATALYST LENDING, INC	1	\$168,000.00	1.62%	0	\$0.00
		DITECH FINANCIAL LLC	54	\$8,746,462.15	84.53%	0	\$0.00
		FORTUNE FINANCIAL, INC	1	\$174,300.00	1.68%	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$156,335.55	1.51%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$164,000.00	1.58%	0	\$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	\$168,000.00	1.62%	0	\$0.00
		MIDWESTONE BANK	1	\$152,000.00	1.47%	0	\$0.00
		NETWORK FUNDING, LP	1	\$150,100.00	1.45%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,933.00	1.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$156,300.00	1.52%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,347,430.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQK89	ANCHOR BANK, N.A	1	\$185,000.00	3.69%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$4,126,627.77	82.23%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$209,093.15	4.17%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$497,900.00	9.91%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,018,620.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQK97	DITECH FINANCIAL LLC	15	\$2,595,304.92	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,595,304.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQKA4	A+ MORTGAGE SERVICES, INC	1	\$256,800.00	0.6%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$207,886.42	0.49%	0	\$0.00
	AEM LOAN CORPORATION	3	\$1,407,444.24	3.31%	0	\$0.00
	AFI FINANCIAL INC	1	\$229,653.58	0.54%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$229,489.53	0.54%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$316,882.92	0.75%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$251,335.88	0.59%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$369,442.72	0.87%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$231,650.57	0.54%	0	\$0.00
	ARCSTONE FINANCIAL, INC	1	\$271,649.40	0.64%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$291,569.83	0.69%	0	\$0.00
	BANK OF THE PACIFIC	1	\$303,771.39	0.71%	0	\$0.00
	BEVERLY BANK	1	\$533,850.00	1.26%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$399,896.78	0.94%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$296,153.28	0.7%	0	\$0.00
	CATALYST LENDING, INC	1	\$269,220.66	0.63%	0	\$0.00
	CF BANK	1	\$364,450.26	0.86%	0	\$0.00
	COLUMBIA STATE BANK	1	\$243,632.50	0.57%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$289,699.33	0.68%	0	\$0.00
	DHA FINANCIAL, INC	1	\$456,224.53	1.07%	0	\$0.00
	DITECH FINANCIAL LLC	67	\$18,907,872.91	44.46%	0	\$0.00
	E&S FINANCIAL GROUP, INC	5	\$1,578,547.12	3.71%	0	\$0.00
	EASY MORTGAGE, INC	1	\$377,600.00	0.89%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	2	\$477,489.73	1.12%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$379,452.49	0.89%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$612,473.11	1.44%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$314,450.00	0.74%	0	\$0.00
	GUARANTEED RATE, INC	1	\$512,816.89	1.21%	0	\$0.00

	HOME LOAN INVESTMENT BANK, F.S.B	1	\$220,667.14	0.52%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$417,000.00	0.98%	0	\$0.00
	INLAND BANK AND TRUST	1	\$353,562.22	0.83%	0	\$0.00
	KRKABOB INCORPORATED	1	\$416,371.94	0.98%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$757,752.03	1.78%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$298,698.92	0.7%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$324,460.58	0.76%	0	\$0.00
	MERIDIAN BANK	1	\$287,420.95	0.68%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$670,731.30	1.58%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$279,578.28	0.66%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$238,098.71	0.56%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	3	\$758,976.44	1.78%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$326,500.00	0.77%	0	\$0.00
	ONYX LENDING, LLC	1	\$258,377.19	0.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$459,271.55	1.08%	0	\$0.00
	PERL MORTGAGE, INC	1	\$232,678.99	0.55%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$204,191.99	0.48%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$212,430.00	0.5%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$378,698.76	0.89%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$318,500.00	0.75%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$259,608.40	0.61%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$591,200.00	1.39%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$288,000.00	0.68%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$250,000.00	0.59%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$622,577.13	1.46%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$267,496.50	0.63%	0	\$0.00
	TOWNEBANK	1	\$223,890.58	0.53%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$203,384.52	0.48%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$475,604.63	1.12%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$1,249,588.24	2.94%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$305,550.00	0.69%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$42,532,273.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQKB2	COLUMBIA STATE BANK	1	\$75,899.92	2.81%	0	\$0.00
	DITECH FINANCIAL LLC	29	\$1,991,426.20	73.77%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$49,336.42	1.83%	0	\$0.00

	GROUP ONE MORTGAGE, INC	1	\$73,898.04	2.74%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$59,334.52	2.2%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$55,600.00	2.06%	0	\$0.00
	LOAN SIMPLE, INC	1	\$52,182.74	1.93%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$140,732.97	5.21%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$68,909.14	2.55%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$68,357.80	2.53%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$63,920.00	2.37%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,699,597.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQKC0	AMERISOUTH MORTGAGE COMPANY	1	\$86,000.00	2.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$109,851.83	2.62%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$311,782.54	7.43%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$3,503,160.77	83.45%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$101,712.81	2.42%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$85,500.00	2.03%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,198,007.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQKD8	A+ MORTGAGE SERVICES, INC	1	\$116,400.00	2.98%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$112,345.01	2.88%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$115,843.75	2.97%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$119,841.69	3.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$121,839.34	3.12%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$2,836,181.80	72.7%	0	\$0.00
	HOWARD BANK	1	\$115,000.00	2.95%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$123,836.71	3.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,935.91	3.05%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$120,940.53	3.11%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,901,164.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQKE6	ACCUNET MORTGAGE LLC	1	\$140,000.00	2.86%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$279,722.69	5.71%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$145,304.01	2.97%	0	\$0.00
	DITECH FINANCIAL LLC	26	\$3,523,434.78	71.95%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$126,848.88	2.59%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$144,400.78	2.95%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$132,523.17	2.71%	0	\$0.00
	RMS & ASSOCIATES	1	\$128,073.31	2.62%	0	\$0.00
		2	\$276,796.63	5.64%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION					
<b>Total</b>		<b>36</b>	<b>\$4,897,104.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQKF3	ACADEMY MORTGAGE CORPORATION	1	\$152,387.59	3.27%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$150,991.69	3.24%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$160,000.00	3.43%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$3,544,931.75	76.04%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$171,263.72	3.67%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$163,000.00	3.5%	0	\$0.00
	TOWNEBANK	1	\$151,790.58	3.26%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$167,716.26	3.59%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,662,081.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQKG1	ALPHA MORTGAGE CORPORATION	1	\$178,125.00	3.28%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$179,503.14	3.31%	0	\$0.00
	CATALYST LENDING, INC	1	\$179,503.14	3.31%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$177,521.20	3.27%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$3,954,643.58	72.83%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$182,148.70	3.35%	0	\$0.00
	MILEND, INC	1	\$188,539.89	3.47%	0	\$0.00
	RMS & ASSOCIATES	1	\$197,893.81	3.64%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$192,446.25	3.54%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,430,324.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQKH9	DITECH FINANCIAL LLC	6	\$1,504,754.33	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,504,754.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQKK2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$320,044.68	14.15%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$1,942,368.37	85.85%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,262,413.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQKL0	DITECH FINANCIAL LLC	18	\$4,898,130.83	91.09%	0	\$0.00
	KRKABOB INCORPORATED	1	\$204,000.00	3.79%	0	\$0.00
	MERIDIAN BANK	1	\$275,000.00	5.12%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,377,130.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQKM8	ALLIED FIRST BANK, SB	1	\$216,308.24	2.21%	0	\$0.00
	APPROVED MORTGAGE	1	\$211,616.64	2.16%	0	\$0.00
	COLUMBIA STATE BANK	1	\$201,340.49	2.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$415,439.64	4.24%	0	\$0.00

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	DITECH FINANCIAL LLC	23	\$6,655,792.03	67.89%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$212,000.00	2.16%	0	\$0.00
	HOWARD BANK	1	\$235,696.21	2.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$620,395.60	6.33%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$239,352.26	2.44%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$384,481.40	3.92%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$411,556.98	4.2%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,803,979.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQKN6	A&D MORTGAGE LLC	1	\$204,736.11	3.96%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$474,143.92	9.16%	0	\$0.00
	BANK OF THE OZARKS	1	\$219,079.49	4.23%	0	\$0.00
	COLUMBIA STATE BANK	1	\$203,737.41	3.94%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$1,094,629.67	21.15%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$232,193.84	4.49%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$414,000.00	8%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$400,020.98	7.73%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$267,639.00	5.17%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$338,703.39	6.54%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$416,438.29	8.05%	0	\$0.00
	ONYX LENDING, LLC	1	\$299,604.23	5.79%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$390,928.70	7.55%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$219,202.85	4.24%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,175,057.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQKP1	AMERICAN FINANCIAL LENDING, INC	1	\$76,000.00	2.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$141,411.47	3.76%	0	\$0.00
	BANK OF ENGLAND	2	\$53,512.55	1.42%	0	\$0.00
	CASON HOME LOANS	1	\$46,741.12	1.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$65,787.13	1.75%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$58,000.00	1.54%	0	\$0.00
	DITECH FINANCIAL LLC	43	\$2,770,353.97	73.59%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$104,635.35	2.78%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$82,291.99	2.19%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$67,529.30	1.79%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$57,144.00	1.52%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$47,500.00	1.26%	0	\$0.00

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		NTFN, INC	1	\$58,429.71	1.55%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$135,084.22	3.59%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$3,764,420.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQKQ9		CHERRY CREEK MORTGAGE CO, INC	1	\$85,500.00	2.01%	0	\$0.00
		DITECH FINANCIAL LLC	41	\$4,072,184.61	95.93%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$87,192.66	2.06%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,244,877.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQKR7		ACADEMY MORTGAGE CORPORATION	1	\$119,200.00	3.19%	0	\$0.00
		DITECH FINANCIAL LLC	28	\$3,264,860.48	87.4%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,104.31	3.24%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$230,341.16	6.17%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,735,505.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQKS5		ACADEMY MORTGAGE CORPORATION	1	\$128,773.00	2%	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	\$131,602.32	2.05%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$128,000.00	1.99%	0	\$0.00
		DITECH FINANCIAL LLC	39	\$5,364,393.62	83.44%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$131,837.70	2.05%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$417,498.49	6.49%	0	\$0.00
		RESMAC, INC	1	\$126,707.00	1.98%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,428,812.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQKT3		ALTERRA GROUP, LLC	1	\$156,363.75	6.9%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$167,594.70	7.4%	0	\$0.00
		DITECH FINANCIAL LLC	11	\$1,773,884.83	78.28%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$168,334.17	7.42%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,266,177.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQKU0		DITECH FINANCIAL LLC	8	\$1,475,568.41	79.91%	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$187,284.93	10.14%	0	\$0.00
		NEW AMERICA FINANCIAL CORPORATION	1	\$183,773.76	9.95%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,846,627.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQKV8		DITECH FINANCIAL LLC	4	\$1,133,829.00	100%	0	\$0.00



<b>Total</b>			<b>4</b>	<b>\$1,133,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQKW6		COLUMBIA STATE BANK	1	\$212,000.00	6.5%	0	\$0.00
		DITECH FINANCIAL LLC	12	\$3,050,805.94	93.5%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,262,805.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQKX4		ALAMEDA MORTGAGE CORPORATION	1	\$388,000.00	19.52%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$229,600.00	11.55%	0	\$0.00
		DITECH FINANCIAL LLC	3	\$720,628.85	36.26%	0	\$0.00
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$286,000.00	14.39%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$363,118.71	18.28%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,987,347.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQKY2		BANK OF ENGLAND	1	\$80,000.00	5.53%	0	\$0.00
		DITECH FINANCIAL LLC	13	\$858,562.84	59.36%	0	\$0.00
		FRONTIER BANK	1	\$60,000.00	4.15%	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$44,926.19	3.11%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$78,500.00	5.43%	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$54,461.40	3.77%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$71,900.00	4.97%	0	\$0.00
		PREMIER HOME MORTGAGE, INC	1	\$70,000.00	4.84%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$68,000.00	4.7%	0	\$0.00
		RUHL MORTGAGE LLC	1	\$60,000.00	4.14%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,446,350.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQKZ9		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$102,048.40	3.03%	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$110,000.00	3.27%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$103,000.00	3.06%	0	\$0.00
		AMERICAN FINANCING CORPORATION (OF COLORADO)	1	\$109,012.72	3.24%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$209,300.00	6.22%	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,500.00	3.05%	0	\$0.00
		BANK OF ANN ARBOR	2	\$191,000.00	5.67%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$93,500.00	2.78%	0	\$0.00
		COLUMBIA STATE BANK	1	\$107,000.00	3.18%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$100,000.00	2.97%	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$104,000.00	3.09%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$702,616.03	20.87%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$107,026.37	3.18%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$104,532.74	3.11%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$105,000.00	3.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$100,000.00	2.97%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$90,403.94	2.69%	0	\$0.00
	LAKESIDE BANK	1	\$107,000.00	3.18%	0	\$0.00
	LEGACY BANK	1	\$110,000.00	3.27%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$97,000.00	2.88%	0	\$0.00
	NETWORK FUNDING, LP	1	\$100,000.00	2.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$106,533.28	3.16%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$105,000.00	3.12%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$100,000.00	2.97%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$99,554.99	2.95%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,366,028.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQLA3	DITECH FINANCIAL LLC	40	\$2,379,141.59	98.51%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$35,950.28	1.49%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,415,091.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQLB1	DITECH FINANCIAL LLC	46	\$4,476,037.84	97.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,806.06	2.37%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,584,843.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQLC9	BANK OF THE OZARKS	2	\$244,800.00	9.14%	0	\$0.00
	CASON HOME LOANS	1	\$112,000.00	4.18%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$2,199,055.13	82.09%	0	\$0.00
	NTFN, INC	1	\$123,000.00	4.59%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,678,855.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQLD7	DITECH FINANCIAL LLC	17	\$2,312,308.61	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,312,308.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQLE5	DITECH FINANCIAL LLC	12	\$1,902,278.31	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,902,278.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQLG0	AMERICAN FINANCIAL NETWORK, INC	1	\$246,483.96	9.17%	0	\$0.00
	BANK OF ANN ARBOR	1	\$311,250.00	11.58%	0	\$0.00

		DITECH FINANCIAL LLC	8	\$1,705,014.28	63.43%	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$425,229.14	15.82%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,687,977.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQLH8		ACADEMY MORTGAGE CORPORATION	1	\$385,775.97	6.61%	0	\$0.00
		AEM LOAN CORPORATION	1	\$539,053.33	9.23%	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$298,924.33	5.12%	0	\$0.00
		BEVERLY BANK	1	\$413,200.00	7.08%	0	\$0.00
		DITECH FINANCIAL LLC	15	\$3,783,723.09	64.82%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	7.14%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,837,676.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQLJ4		ACADEMY MORTGAGE CORPORATION	4	\$1,442,334.51	15.4%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$625,500.00	6.68%	0	\$0.00
		ATLANTIC HOME LENDING, INC	1	\$250,000.00	2.67%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$260,000.00	2.78%	0	\$0.00
		DITECH FINANCIAL LLC	13	\$3,549,474.39	37.91%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$598,024.85	6.39%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$203,500.00	2.17%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$801,354.00	8.56%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$347,360.00	3.71%	0	\$0.00
		SOUTH CENTRAL BANK, N.A	1	\$350,000.00	3.74%	0	\$0.00
		THE MORTGAGE LINK, INC	1	\$321,958.33	3.44%	0	\$0.00
		VICTORIA FINANCIAL CORP	1	\$417,000.00	4.45%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$197,000.00	2.1%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$9,363,506.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQLL9		ACADEMY MORTGAGE CORPORATION	2	\$365,486.38	25.11%	0	\$0.00
		CAPITAL BANK CORPORATION	1	\$124,000.00	8.52%	0	\$0.00
		FIRST BANK	1	\$399,254.48	27.43%	0	\$0.00
		SEMPER HOME LOANS, INC	1	\$261,605.39	17.97%	0	\$0.00
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$305,200.00	20.97%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,455,546.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQLM7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$373,600.00	32.26%	0	\$0.00
			1	\$256,500.00	22.15%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	COLUMBIA STATE BANK	1	\$283,000.00	24.44%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$244,850.00	21.15%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,157,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQLN5	A&D MORTGAGE LLC	1	\$138,750.00	0.9%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$126,200.00	0.82%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$286,182.10	1.86%	0	\$0.00
	BANK OF ANN ARBOR	1	\$130,000.00	0.84%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$130,000.00	0.84%	0	\$0.00
	CIBM BANK	1	\$144,500.00	0.94%	0	\$0.00
	DITECH FINANCIAL LLC	96	\$12,181,465.63	79.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$115,753.02	0.75%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$137,907.90	0.9%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,300.00	0.8%	0	\$0.00
	LAKESIDE BANK	1	\$125,000.00	0.81%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$150,000.00	0.97%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$146,000.00	0.95%	0	\$0.00
	NTFN, INC	1	\$144,000.00	0.93%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$149,600.00	0.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$279,401.49	1.81%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$130,000.00	0.84%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$115,700.00	0.75%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$142,550.00	0.93%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$149,000.00	0.97%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$114,000.00	0.74%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$120,800.00	0.78%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$122,000.00	0.81%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$15,402,110.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQLP0	AEM LOAN CORPORATION	1	\$403,251.07	1.51%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$611,722.00	2.29%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$177,200.00	0.66%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$280,794.43	1.05%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	0.85%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$339,750.00	1.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$240,000.00	0.9%	0	\$0.00
	COMMERCIAL BANK	1	\$229,500.00	0.86%	0	\$0.00
	DITECH FINANCIAL LLC	75	\$18,078,000.45	67.6%	1	\$389,667.35
	EAST BOSTON SAVINGS BANK	1	\$397,600.00	1.49%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$208,000.00	0.78%	0	\$0.00
	HOMEKEY LENDING, LLC, A LIMITED COMPANY	1	\$410,500.00	1.53%	0	\$0.00
	LAKESIDE BANK	1	\$190,100.12	0.71%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$772,000.00	2.89%	0	\$0.00
	MARK1 REAL ESTATE, INC	1	\$330,000.00	1.23%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$485,000.00	1.81%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$245,200.00	0.92%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$405,000.00	1.51%	0	\$0.00
	ONYX LENDING, LLC	1	\$262,150.00	0.98%	0	\$0.00
	OPES ADVISORS, INC	2	\$437,000.00	1.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$827,825.34	3.1%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$184,000.00	0.69%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$264,000.00	0.99%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$222,000.00	0.83%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$515,020.00	1.92%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$26,743,613.41</b>	<b>100%</b>	<b>1</b>	<b>\$389,667.35</b>
3140FQLQ8	CASON HOME LOANS	1	\$78,750.00	0.71%	0	\$0.00
	CATALYST LENDING, INC	1	\$60,000.00	0.54%	0	\$0.00
	DITECH FINANCIAL LLC	162	\$10,114,530.65	90.65%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$74,698.33	0.67%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$82,659.27	0.74%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$39,500.00	0.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$71,000.00	0.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,717.99	0.61%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$84,000.00	0.75%	0	\$0.00
	RMS & ASSOCIATES	1	\$54,000.00	0.48%	0	\$0.00
		1	\$71,200.00	0.64%	0	\$0.00

	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION					
	SOUTHWEST FUNDING, L.P	1	\$58,000.00	0.52%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$108,058.84	0.97%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$56,000.00	0.5%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$72,500.00	0.65%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$65,000.00	0.58%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$11,157,615.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQLR6	DITECH FINANCIAL LLC	17	\$2,306,567.83	89.23%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$144,000.00	5.57%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$134,300.00	5.2%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,584,867.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQLS4	DITECH FINANCIAL LLC	14	\$3,220,807.81	89.46%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$185,493.12	5.15%	0	\$0.00
	TOWNEBANK	1	\$194,158.00	5.39%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,600,458.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQLT2	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$123,880.43	6.42%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$146,700.00	7.61%	0	\$0.00
	BEVERLY BANK	1	\$150,000.00	7.78%	0	\$0.00
	COLUMBIA STATE BANK	1	\$119,000.00	6.17%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$126,000.00	6.53%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$381,288.99	19.77%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$127,000.00	6.58%	0	\$0.00
	FIRST BANK	1	\$142,000.00	7.36%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$113,004.78	5.86%	0	\$0.00
	HOWARD BANK	1	\$110,483.00	5.73%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$126,700.00	6.57%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$122,220.00	6.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$140,433.44	7.28%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,928,710.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQLU9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$643,172.54	19.64%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$161,990.00	4.95%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$175,000.00	5.34%	0	\$0.00

	BANK OF THE OZARKS	1	\$155,103.00	4.74%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$169,452.37	5.17%	0	\$0.00
	COLUMBIA STATE BANK	1	\$162,000.00	4.95%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$151,320.00	4.62%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$671,063.76	20.49%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$156,750.00	4.79%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$172,939.13	5.28%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$153,000.00	4.67%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$171,926.00	5.25%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$156,655.00	4.78%	0	\$0.00
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$174,600.00	5.33%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,274,971.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQN29	MOVEMENT MORTGAGE, LLC	10	\$3,005,047.94	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,005,047.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQN37	MOVEMENT MORTGAGE, LLC	11	\$3,496,875.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,496,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQN45	MOVEMENT MORTGAGE, LLC	6	\$1,929,499.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,929,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQN52	MOVEMENT MORTGAGE, LLC	25	\$2,329,202.00	85.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$409,515.00	14.95%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,738,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQN60	MOVEMENT MORTGAGE	3	\$401,200.00	3.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	77	\$10,100,048.75	91.47%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$540,376.00	4.9%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,041,624.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQN78	MOVEMENT MORTGAGE, LLC	47	\$7,636,724.00	90.68%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$784,537.00	9.32%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,421,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQN86	MOVEMENT MORTGAGE, LLC	24	\$1,710,369.00	88.9%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$213,650.00	11.1%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,924,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FQN94	MOVEMENT MORTGAGE, LLC	40	\$3,907,964.74	97.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$103,305.00	2.58%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,011,269.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQNU7	MOVEMENT MORTGAGE, LLC	53	\$16,210,341.78	93.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,135,904.76	6.55%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$17,346,246.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQNV5	MOVEMENT MORTGAGE, LLC	10	\$1,219,252.45	91.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$116,103.74	8.69%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,335,356.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQNW3	MOVEMENT MORTGAGE, LLC	5	\$1,005,475.00	80.84%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$238,320.00	19.16%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,243,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQNX1	MOVEMENT MORTGAGE	2	\$643,750.00	2.7%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	68	\$20,485,200.00	86.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	8	\$2,676,580.00	11.25%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$23,805,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQNY9	MOVEMENT MORTGAGE	1	\$200,000.00	0.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	151	\$44,580,805.00	96.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,618,829.00	3.49%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$46,399,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQNZ6	MOVEMENT MORTGAGE, LLC	7	\$1,931,425.00	100%	1	\$192,089.34
<b>Total</b>		<b>7</b>	<b>\$1,931,425.00</b>	<b>100%</b>	<b>1</b>	<b>\$192,089.34</b>
3140FQPA9	MOVEMENT MORTGAGE	1	\$142,405.00	1.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	77	\$10,018,392.00	92.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$687,975.00	6.34%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,848,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQPB7	MOVEMENT MORTGAGE	2	\$330,000.00	4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	46	\$7,432,313.00	90.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$478,658.00	5.81%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,240,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FQPC5	MOVEMENT MORTGAGE	2	\$83,000.00	3.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	34	\$2,209,713.00	96.38%	1	\$69,594.89
<b>Total</b>		<b>36</b>	<b>\$2,292,713.00</b>	<b>100%</b>	<b>1</b>	<b>\$69,594.89</b>
3140FQPD3	MOVEMENT MORTGAGE, LLC	20	\$2,012,199.00	95.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$95,900.00	4.55%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,108,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQPE1	MOVEMENT MORTGAGE, LLC	12	\$1,575,500.00	85.76%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$261,600.00	14.24%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,837,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQPF8	MOVEMENT MORTGAGE, LLC	10	\$1,619,878.00	90.6%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$168,000.00	9.4%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,787,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQPG6	MOVEMENT MORTGAGE, LLC	8	\$2,093,956.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,093,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQPH4	MOVEMENT MORTGAGE	1	\$222,780.00	1.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	71	\$21,240,311.26	97.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	1.9%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$21,880,091.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQV38	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$144,000.00	13.13%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAR	1	\$134,638.00	12.27%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$136,328.26	12.43%	0	\$0.00
	GLOBAL LENDING SOLUTIONS INC	1	\$140,626.87	12.82%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$130,562.35	11.9%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,155.00	13.42%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$125,600.00	11.45%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$138,000.00	12.58%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,096,910.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQV46		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$608,768.57	9.63%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$415,476.62	6.58%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$624,713.04	9.89%	0	\$0.00
		BELL BANK	1	\$168,387.88	2.66%	0	\$0.00
		CENDERA FUNDING INC	1	\$221,404.00	3.5%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$315,000.00	4.99%	0	\$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$228,950.00	3.62%	0	\$0.00
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$200,000.00	3.17%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$413,500.00	6.54%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$370,782.91	5.87%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$300,000.00	4.75%	0	\$0.00
		GOLDWATER BANK N A	1	\$328,086.70	5.19%	0	\$0.00
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$209,729.69	3.32%	0	\$0.00
		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$163,500.00	2.59%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$326,000.00	5.16%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$265,500.00	4.2%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$411,515.78	6.51%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$346,400.00	5.48%	0	\$0.00
		REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$236,000.00	3.74%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$164,787.61	2.61%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,318,502.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FQV53	ADVISA MORTGAGE SERVICES LTD	2	\$528,713.66	1.58%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$720,875.00	2.16%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$272,500.00	0.82%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$214,960.06	0.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$658,483.36	1.97%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$538,400.00	1.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$294,602.63	0.88%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$281,620.15	0.84%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$161,500.00	0.48%	0	\$0.00
	BELL BANK	1	\$317,870.14	0.95%	0	\$0.00
	BELL BANK A CORPORATION	1	\$155,789.86	0.47%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$156,534.04	0.47%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$214,703.79	0.64%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,400.00	0.87%	0	\$0.00
	CENDERA FUNDING INC	1	\$190,000.00	0.57%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$284,000.00	0.85%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$337,035.01	1.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.46%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$319,708.91	0.96%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$213,705.17	0.64%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$207,000.00	0.62%	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,425.49	1.25%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$157,787.17	0.47%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$571,438.29	1.71%	0	\$0.00
		1	\$365,507.00	1.09%	0	\$0.00

	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION					
	FIDELITY BANK A SAVINGS BANK	1	\$224,200.00	0.67%	0	\$0.00
	FIRST DIRECT LENDING,A LIMITED COMPANY	1	\$176,750.61	0.53%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.25%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$580,750.00	1.74%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,159,289.23	3.47%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$625,500.00	1.87%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$178,148.63	0.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$316,563.26	0.95%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$290,000.00	0.87%	0	\$0.00
	GOLDWATER BANK NA	1	\$181,900.00	0.54%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$202,400.00	0.61%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$661,450.21	1.98%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$1,002,819.00	3%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$327,537.85	0.98%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$543,267.22	1.63%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$179,503.14	0.54%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$318,320.64	0.95%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$660,844.73	1.98%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,660.55	0.75%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.25%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$831,269.52	2.49%	0	\$0.00
		1	\$534,279.34	1.6%	0	\$0.00

	MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY					
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$376,592.04	1.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,430.37	0.58%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$416,425.49	1.25%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$312,000.00	0.93%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$167,200.00	0.5%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$448,785.49	1.34%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$202,227.23	0.6%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$238,163.95	0.71%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$195,000.00	0.58%	0	\$0.00
	NETWORK FUNDING LP	1	\$161,382.33	0.48%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$302,008.00	0.9%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$179,900.00	0.54%	0	\$0.00
	NTFN INC A CORPORATION	4	\$928,796.00	2.78%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$1,004,040.00	3%	0	\$0.00
	ON Q FINANCIAL INC	2	\$745,934.47	2.23%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$650,200.00	1.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$189,000.00	0.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,244,413.06	3.72%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$332,000.00	0.99%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$255,500.00	0.76%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$381,600.00	1.14%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$173,366.16	0.52%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$360,050.00	1.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$153,600.00	0.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$150,787.24	0.45%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$340,000.00	1.02%	0	\$0.00
	SAGE BANK	1	\$380,000.00	1.14%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,191,469.06	3.56%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$417,000.00	1.25%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$339,440.00	1.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$264,750.00	0.79%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$752,634.00	2.25%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$219,891.34	0.66%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$856,887.00	2.56%	0	\$0.00
	VIP MORTGAGE INC	2	\$380,800.00	1.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$415,822.88	1.23%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$33,428,109.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQV61	ADVISORS MORTGAGE GROUP LLC	1	\$142,500.00	2.84%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$142,213.17	2.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$126,800.00	2.52%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$142,500.00	2.84%	0	\$0.00
	CENDERA FUNDING INC	2	\$268,823.65	5.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$144,918.98	2.88%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$130,000.00	2.59%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$137,814.12	2.74%	0	\$0.00
		1	\$145,600.00	2.9%	0	\$0.00

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C					
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$130,500.00	2.6%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$274,600.00	5.46%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$145,000.00	2.89%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$256,752.21	5.11%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$126,200.00	2.51%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$130,000.00	2.59%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$142,800.00	2.84%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$135,816.80	2.7%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$130,150.00	2.59%	0	\$0.00
	M AND T BANK	1	\$130,000.00	2.59%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$142,308.05	2.83%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$125,830.28	2.5%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$142,000.00	2.83%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	2	\$255,848.69	5.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	\$128,000.00	2.55%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$138,700.00	2.76%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$134,818.15	2.68%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	2	\$275,750.00	5.49%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$132,750.00	2.64%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$142,500.00	2.84%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$142,004.09	2.83%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$139,650.00	2.78%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$141,750.00	2.81%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,024,898.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FQV79	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$392,000.00	5.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$716,300.00	9.89%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$250,000.00	3.45%	0	\$0.00
	CENDERA FUNDING INC	1	\$240,000.00	3.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$288,000.00	3.98%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$282,000.00	3.9%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$199,742.55	2.76%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$287,637.66	3.97%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$288,386.71	3.98%	0	\$0.00
	GOLDWATER BANK NA	1	\$193,600.00	2.67%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$216,000.00	2.98%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$210,000.00	2.9%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$291,000.00	4.02%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$402,300.00	5.56%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$364,002.85	5.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$913,907.76	12.62%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$197,600.00	2.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$334,950.00	4.63%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$337,008.00	4.66%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$393,750.00	5.44%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATESERVICSE, INC, A CALIFORNI	1	\$215,442.85	2.98%	0	\$0.00
		1	\$225,858.00	3.12%	0	\$0.00



		WHOLESALE CAPITAL CORPORATION A CORPORATION					
<b>Total</b>			<b>24</b>	<b>\$7,239,486.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQV87		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$541,200.00	11.79%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$364,000.00	7.93%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	9.08%	0	\$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$398,320.00	8.68%	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$195,498.02	4.26%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$783,030.00	17.06%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$740,053.00	16.12%	0	\$0.00
		PRIORITY HOME MORTGAGE LP	1	\$376,000.00	8.19%	0	\$0.00
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$458,272.70	9.98%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$316,825.00	6.91%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,590,198.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQV95		ALL WESTERN MORTGAGE INC	1	\$318,750.00	5.83%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$540,500.00	9.89%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$248,800.00	4.55%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$274,042.00	5.01%	0	\$0.00
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$183,750.00	3.36%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$238,000.00	4.35%	0	\$0.00
		FC LENDING LTD	1	\$417,000.00	7.63%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$331,545.00	6.06%	0	\$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$237,700.56	4.35%	0	\$0.00
		M AND T BANK	1	\$263,150.00	4.81%	0	\$0.00
		MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$401,250.00	7.34%	0	\$0.00

	A LIMITED					
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$312,000.00	5.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$562,500.00	10.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$721,472.60	13.2%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$417,000.00	7.62%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,467,460.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQVA2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$273,400.00	8.51%	0	\$0.00
	CALATLANTIC MORTGAGE , INC	1	\$255,892.00	7.97%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$50,000.00	1.56%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$160,000.00	4.98%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$312,500.00	9.73%	0	\$0.00
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$406,000.00	12.64%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$625,000.00	19.46%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$328,000.00	10.21%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	12.98%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$384,000.00	11.96%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,211,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQVB0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$370,000.00	8.39%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$395,000.00	8.95%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	4	\$1,212,934.00	27.49%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$625,500.00	14.18%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$896,000.00	20.31%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$208,000.00	4.71%	0	\$0.00
	JG WENTWORTH HOME LENDING ,LLC	2	\$452,500.00	10.26%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$251,966.94	5.71%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,411,900.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FQVC8	AMWEST FUNDING CORP.A CALIFORNIA CORPORATION	1	\$100,000.00	6.14%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$162,815.27	10%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$156,054.98	9.59%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,557.32	9.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$149,788.66	9.2%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP.(HMAC), A CALIFORNIA CORPORATION	1	\$144,092.09	8.85%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP.(HMAC),A CALIFORNIA CPRPORATION	1	\$166,500.00	10.23%	0	\$0.00
	IAPPROVE LENDING,A CALIFORNIA CORPORATION	1	\$160,100.00	9.84%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$127,811.43	7.85%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$166,959.09	10.26%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$143,783.11	8.85%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,627,461.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQVD6	A-M-S MORTGAGE SERVICES, INC	1	\$157,401.71	12.51%	0	\$0.00
	ALTERRA GROUP LLC	1	\$156,326.93	12.42%	0	\$0.00
	CA LENDING , INC ., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$120,000.00	9.53%	0	\$0.00
	FIRAT ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$113,842.94	9.04%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$157,297.26	12.5%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$132,593.47	10.53%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC. A LIMITED COMPANY	1	\$159,838.46	12.7%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$115,041.29	9.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$146,298.16	11.63%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,258,640.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQVE4	DRAPER AND KRAMER MORTGAGE CORP		2	\$625,500.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$625,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQWA1	1ST MARINER BANK A BANKING CORPORATION		1	\$214,225.00	3.65%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM		1	\$163,752.99	2.79%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP		1	\$260,312.00	4.43%	0	\$0.00
	GEORGE MASON LLC A VIRGINIA LIMITED LIBILITY COMPANY		1	\$194,100.69	3.31%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAP		1	\$234,646.06	4%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA		7	\$2,122,860.57	36.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN		3	\$510,627.80	8.7%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC		1	\$149,774.08	2.55%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION		1	\$130,900.00	2.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTAGAGE INC		1	\$233,348.01	3.97%	0	\$0.00
	PRIORITY HOME MORTGAGE LP		1	\$380,000.00	6.47%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY		1	\$294,000.00	5.01%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY		1	\$188,709.00	3.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY		1	\$220,000.00	3.75%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION		2	\$574,421.08	9.78%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,871,677.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQWB9	ADVISORS MORTGAGE GROUP LLC		2	\$248,000.00	7.21%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$116,706.33	3.39%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION		1	\$118,500.00	3.45%	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	3.49%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$110,095.00	3.2%	0	\$0.00
	CENDERA FUNDING INC	1	\$121,992.00	3.55%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$115,120.00	3.35%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$348,060.95	10.12%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,000.00	3.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$119,834.67	3.48%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$119,834.67	3.48%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$119,816.02	3.48%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$123,541.15	3.59%	0	\$0.00
	ON Q FINANCIAL INC	1	\$116,910.00	3.4%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$123,800.00	3.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,934.67	6.74%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$230,500.00	6.7%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$119,153.61	3.46%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$121,000.00	3.52%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$123,829.16	3.6%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$116,000.00	3.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$112,425.00	3.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$120,000.00	3.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$122,859.92	3.6%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,438,913.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQWC7	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$146,772.00	12.96%	0	\$0.00
		1	\$140,800.00	12.43%	0	\$0.00

	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY					
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$148,295.41	13.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,317.54	11.42%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$147,800.64	13.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,500.00	11.26%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$148,491.00	13.11%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$143,797.10	12.68%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,132,773.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQWD5	1ST MARINER BANK A BANKING CORPORATION	1	\$387,500.00	3.69%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$228,700.00	2.18%	0	\$0.00
	ARL LA TEX FINANCIAL SERIVCES , LLC	1	\$271,200.00	2.58%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$393,250.00	3.74%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$939,261.00	8.94%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY	1	\$186,400.00	1.77%	0	\$0.00
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$240,000.00	2.28%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$159,500.00	1.52%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$263,940.00	2.51%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,300.00	2.11%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$546,250.00	5.2%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$336,742.05	3.2%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	1.83%	0	\$0.00
	GOLDWATER BANK N A	1	\$196,000.00	1.86%	0	\$0.00
		1	\$280,000.00	2.66%	0	\$0.00

	HANCOCK MORTGAGE PARTNERS LLC					
	INLANTA MORTGAGE INC	1	\$225,953.00	2.15%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$390,000.00	3.71%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$288,000.00	2.74%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$315,500.00	3%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$194,750.00	1.85%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$417,000.00	3.97%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$322,050.00	3.06%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$488,460.01	4.65%	0	\$0.00
	ON Q FINANCIAL INC	1	\$410,000.00	3.9%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$358,400.00	3.41%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALFORNIA CORPORATION	1	\$494,254.46	4.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$332,000.00	3.16%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$194,000.00	1.85%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$407,700.00	3.88%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$169,000.00	1.61%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$244,625.00	2.33%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$417,000.00	3.96%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,511,735.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQWE3	1ST MARINER BANK A BANKING CORPORATION	1	\$224,000.00	1.65%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$405,000.00	2.98%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$587,982.00	4.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$288,800.00	2.13%	0	\$0.00
		1	\$367,127.00	2.7%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY					
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$123,309.85	0.91%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$340,000.00	2.5%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$172,500.00	1.27%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$163,845.85	1.21%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$441,334.28	3.25%	0	\$0.00
	GOLDWATER BANK N A	1	\$355,500.00	2.62%	0	\$0.00
	GOLDWATER BANK NA	1	\$198,000.00	1.46%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$252,000.00	1.86%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$669,095.00	4.93%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$203,200.00	1.5%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$156,483.96	1.15%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$667,457.78	4.92%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$196,320.00	1.45%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM	1	\$220,000.00	1.62%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$228,968.00	1.69%	0	\$0.00
	MERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$249,850.00	1.84%	0	\$0.00
	METRO BANK	1	\$270,000.00	1.99%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$357,648.48	2.63%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$696,591.00	5.13%	0	\$0.00
	NTFN INC A CORPORATION	1	\$245,093.06	1.81%	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,910,286.00	14.07%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$232,527.00	1.71%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$298,765.00	2.2%	0	\$0.00



	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$294,009.51	2.17%	0	\$0.00
	RESMAC INC	1	\$158,200.00	1.17%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.65%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$204,000.00	1.5%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$265,050.00	1.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$448,642.34	3.31%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$342,800.00	2.53%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$528,151.47	3.89%	0	\$0.00
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$452,102.83	3.32%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,574,640.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQWF0	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$169,375.00	1.76%	0	\$0.00
	AMERICAN FINACIAL NETWORK INC A CALIFORNIA CROPORATION	1	\$276,450.00	2.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,000.00	1.28%	0	\$0.00
	ARBOR BANK A STATE CARTRD BANK	1	\$288,000.00	3%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,000.00	3.99%	0	\$0.00
	BUSEY BANK	2	\$459,319.00	4.78%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$255,364.00	2.66%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$308,000.00	3.2%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$319,921.00	3.33%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$316,000.00	3.29%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$479,750.00	4.99%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$164,000.00	1.71%	0	\$0.00
		1	\$308,800.00	3.21%	0	\$0.00

	HOMESIDE FINANCIAL LLC A LICENSED LENDER					
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$820,000.00	8.53%	0	\$0.00
	MALVERN NATIONAL BANK A CORPORATION	1	\$413,800.00	4.3%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$222,750.00	2.32%	0	\$0.00
	MLD MORTGAGE IN.,A NEW JERSEY CORPORATION	1	\$337,500.00	3.51%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$345,000.00	3.59%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$660,150.00	6.87%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,107,807.75	11.52%	0	\$0.00
	ON Q FINANCIAL INC	1	\$294,826.00	3.07%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$407,422.00	4.24%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$339,000.00	3.53%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$200,000.00	2.08%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$304,000.00	3.16%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$121,600.00	1.26%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$188,000.00	1.94%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,613,834.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQWG8	1ST MARINER BANK A BANKING CORPORATION	1	\$472,500.00	5.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$405,000.00	4.43%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$409,200.00	4.48%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$582,000.00	6.37%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$559,254.00	6.12%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$392,000.00	4.29%	0	\$0.00
	GOLDWATER BANK N A	1	\$315,000.00	3.45%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$252,500.00	2.76%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$417,000.00	4.57%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$343,920.00	3.77%	0	\$0.00

	CORPORATION					
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$432,000.00	4.73%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$222,500.00	2.44%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$212,000.00	2.32%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$220,500.00	2.41%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$315,050.00	3.45%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$309,800.00	3.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$247,350.00	2.71%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$381,600.00	4.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$330,705.00	3.62%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$282,755.00	3.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$231,800.00	2.54%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$269,293.00	2.95%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$482,350.00	5.28%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$207,955.00	2.28%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$308,000.00	3.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$327,622.00	3.59%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$204,250.00	2.23%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,133,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQWH6	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$122,000.00	9.41%	0	\$0.00
	GOLDWATER BANK NA	1	\$114,000.00	8.79%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$116,200.00	8.96%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,300.00	9.51%	0	\$0.00
		1	\$123,200.00	9.5%	0	\$0.00

	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION					
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$123,594.30	9.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$116,160.00	8.96%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$122,300.00	9.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,750.00	9.08%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$94,926.11	7.32%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$123,500.00	9.51%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,296,930.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQWJ2	1ST MARINER BANK A BANKING CORPORATION	3	\$1,056,400.00	4.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$288,112.17	1.1%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$204,900.00	0.78%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$138,500.00	0.53%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$299,920.00	1.15%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	2	\$342,050.00	1.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$166,149.38	0.63%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$832,412.77	3.18%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$198,400.00	0.76%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$356,000.00	1.36%	0	\$0.00
	CALATLANTIC MORTGAGE INC	4	\$1,160,564.17	4.43%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$304,000.00	1.16%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$215,910.00	0.82%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$83,420.00	0.32%	0	\$0.00

	COASTAL FUNDING SLC A CORPORATION	1	\$362,400.00	1.38%	0	\$0.00
	COMMONWEALTH MORTGAGE .COM LLC A MASSACHUSETTS LIMITED LIABI	1	\$150,000.00	0.57%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$227,500.00	0.87%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$136,189.99	0.52%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$506,250.00	1.93%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$370,000.00	1.41%	0	\$0.00
	FIRST BANK A BANKING CORPORATION	1	\$238,250.00	0.91%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,023,378.08	7.73%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMP	1	\$340,000.00	1.3%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$288,500.00	1.1%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$297,798.00	1.14%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$482,500.00	1.84%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$620,925.00	2.37%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$368,000.00	1.41%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$280,000.00	1.07%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$152,000.00	0.58%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$333,510.00	1.27%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$460,300.00	1.76%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$172,000.00	0.66%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$273,578.13	1.05%	0	\$0.00

M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$417,000.00	1.59%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$323,512.01	1.24%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$312,000.00	1.19%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$217,000.00	0.83%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$187,860.00	0.72%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$392,000.00	1.5%	0	\$0.00
NVR MORTGAGE FINANCE INC	19	\$5,024,545.00	19.19%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$215,800.00	0.82%	0	\$0.00
PARK STERLING BANK A CORPOTRATION	1	\$265,000.00	1.01%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$213,600.00	0.82%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$305,928.67	1.17%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$550,750.00	2.1%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$316,600.00	1.21%	0	\$0.00
SIRVA MORTGAGE INC	1	\$267,750.00	1.02%	0	\$0.00
SOUTHERN FIRST BANK CORPORATION	1	\$180,500.00	0.69%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$226,143.00	0.86%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$203,186.68	0.78%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$302,400.00	1.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$624,037.70	2.38%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$218,382.00	0.83%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$258,000.00	0.99%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$245,000.00	0.94%	0	\$0.00

	VERIDIAN CREDIT UNION	2	\$427,350.00	1.63%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$336,231.52	1.28%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$417,000.00	1.61%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$26,177,394.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQWK9	1ST MARINER BANK A BANKING CORPORATION	4	\$1,368,445.00	1.36%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$310,000.00	0.31%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$425,285.00	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$441,750.00	0.44%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$405,500.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$510,000.00	0.51%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$591,500.00	0.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,001,405.00	1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIA CORPORATI	1	\$204,500.00	0.2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$494,517.00	0.49%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$201,600.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$356,800.00	0.35%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$621,000.00	0.62%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$193,966.96	0.19%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$181,355.00	0.18%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION,A CORPORATION	1	\$260,000.00	0.26%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$337,500.00	0.34%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$213,750.00	0.21%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$624,978.00	0.62%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$313,500.00	0.31%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$410,000.00	0.41%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$272,800.00	0.27%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$221,600.00	0.22%	0	\$0.00
	BUSEY BANK	1	\$185,155.00	0.18%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$566,606.00	0.56%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$204,000.00	0.2%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$346,400.00	0.34%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	2	\$774,000.00	0.77%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$175,500.00	0.17%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$255,000.00	0.25%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,000.00	0.35%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$344,000.00	0.34%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$220,915.00	0.22%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$368,000.00	0.37%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$247,500.00	0.25%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$356,000.00	0.35%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$187,200.00	0.19%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$500,000.00	0.5%	0	\$0.00



	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$196,000.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$401,600.00	0.4%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$304,000.00	0.3%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$228,950.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$480,752.00	0.48%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$596,942.00	0.59%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$734,400.00	0.73%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	3	\$1,021,055.00	1.02%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$590,133.00	0.59%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$417,000.00	0.41%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$415,000.00	0.41%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$206,215.00	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$255,000.00	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$351,200.00	0.35%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$391,000.00	0.39%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$304,000.00	0.3%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$409,760.00	0.41%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	21	\$7,873,875.00	7.83%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPA	1	\$381,750.00	0.38%	0	\$0.00
		1	\$571,000.00	0.57%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF	1	\$213,750.00	0.21%	0	\$0.00
	GOLDWATER BANK NA	7	\$2,192,396.00	2.18%	0	\$0.00
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$385,000.00	0.38%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$143,336.00	0.14%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$199,920.00	0.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$212,650.00	0.21%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$422,998.00	0.42%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	6	\$1,861,761.00	1.85%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.22%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$256,800.00	0.26%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$680,650.00	0.68%	0	\$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$363,750.00	0.36%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$462,500.00	0.46%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$221,000.00	0.22%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$253,401.00	0.25%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$683,200.00	0.68%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$311,000.00	0.31%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$370,507.00	0.37%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$232,000.00	0.23%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$223,920.00	0.22%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$565,000.00	0.56%	0	\$0.00

	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$422,750.00	0.42%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$390,000.00	0.39%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$693,600.00	0.69%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.3%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$352,800.00	0.35%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$380,950.00	0.38%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LANDING A LIMITED	1	\$247,000.00	0.25%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	6	\$1,766,917.00	1.76%	0	\$0.00
	M AND T BANK	1	\$431,997.00	0.43%	0	\$0.00
	M AND T BANK A CORPORATION	4	\$1,054,519.99	1.05%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$344,000.00	0.34%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$209,000.00	0.21%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$412,000.00	0.41%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$492,328.00	0.49%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$273,918.00	0.27%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.24%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$894,250.00	0.89%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$246,050.00	0.24%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$266,000.00	0.26%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$311,600.00	0.31%	0	\$0.00
		1	\$185,250.00	0.18%	0	\$0.00

	MIDLAND MORTGAGE CORPORATION A CORPORATION					
	MK LENDING CORP A CORPORATION	1	\$352,000.00	0.35%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$262,000.00	0.26%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$717,500.00	0.71%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$417,600.00	0.42%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$232,750.00	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$546,050.00	0.54%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$378,900.00	0.38%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$560,200.00	0.56%	0	\$0.00
	NETWORK FUNDING LP	7	\$1,939,266.50	1.93%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$280,000.00	0.28%	0	\$0.00
	NORTH STATE BANK	2	\$565,100.00	0.56%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$189,000.00	0.19%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$203,200.00	0.2%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	\$781,700.00	0.78%	0	\$0.00
	NTFN INC A CORPORATION	1	\$387,000.00	0.38%	0	\$0.00
	NVR MORTGAGE FINANCE INC	23	\$7,281,964.00	7.24%	0	\$0.00
	NVR MORTGAGE FINANCE,INC	1	\$357,260.00	0.36%	0	\$0.00
	ON Q FINANCIAL INC	8	\$2,636,160.00	2.62%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$368,000.00	0.37%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONIA CORPORA	1	\$413,000.00	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,547,500.00	1.54%	0	\$0.00
	PARK STERLING BANK A CORPORATION	3	\$994,049.32	0.99%	0	\$0.00
		1	\$331,400.00	0.33%	0	\$0.00

	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS					
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$214,400.00	0.21%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$189,000.00	0.19%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$399,000.00	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$983,850.00	0.98%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$396,781.00	0.39%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$294,430.00	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$323,000.00	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,072,872.00	1.07%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$360,000.00	0.36%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$235,000.00	0.23%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$1,030,950.00	1.03%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	2	\$1,065,000.00	1.06%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$375,000.00	0.37%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$268,000.00	0.27%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$398,650.00	0.4%	0	\$0.00
	SAGE BANK	1	\$370,000.00	0.37%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$694,360.00	0.69%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$357,425.00	0.36%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$338,500.00	0.34%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$838,294.00	0.83%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$396,000.00	0.39%	0	\$0.00

	SOUTHERN LENDING SERVICES LTD	1	\$340,000.00	0.34%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$292,000.00	0.29%	0	\$0.00
	SOUTHWEST BANK	1	\$205,000.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$577,000.00	0.57%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$392,000.00	0.39%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$591,200.00	0.59%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$357,650.00	0.36%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$364,779.00	0.36%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.31%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	3	\$773,572.00	0.77%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	10	\$3,116,040.00	3.1%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$237,000.00	0.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$225,625.00	0.22%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$410,900.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$295,000.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$675,170.00	0.67%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$281,347.00	0.28%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$202,200.00	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$798,052.00	0.79%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$640,250.00	0.64%	0	\$0.00
	WALLICK AND VOLK INC	1	\$382,330.00	0.38%	0	\$0.00
		3	\$1,042,415.00	1.04%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION A CORPORATION					
	WOLFE FINANCIAL INC	1	\$273,980.00	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	\$1,356,700.00	1.35%	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$100,575,950.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQWL7	1ST MARINER BANK A BANKING CORPORATION	1	\$363,750.00	1.38%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,000.00	1.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$332,500.00	1.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$360,000.00	1.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,028,750.00	3.9%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$202,400.00	0.77%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOS	1	\$177,526.36	0.67%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$205,600.00	0.78%	0	\$0.00
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT	1	\$365,000.00	1.38%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$681,000.00	2.58%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$213,300.00	0.81%	0	\$0.00
	CHURCHILLI MORTGAGE CORPORATION A CORPORATION	1	\$264,000.00	1%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	1.58%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$239,400.00	0.91%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$250,000.00	0.95%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$255,285.00	0.97%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$347,571.47	1.32%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$599,227.66	2.27%	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$677,460.00	2.57%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,130.00	0.86%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$819,000.00	3.1%	0	\$0.00
GOLDEN WEST ALLIANCE INC D B A PROVIDENT LENDING GROUP A COR	1	\$390,000.00	1.48%	0	\$0.00
GOLDWATER BANK N A	1	\$308,110.00	1.17%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$154,800.00	0.59%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.58%	0	\$0.00
INTEGRITY FINANCIAL GROUP INC	1	\$406,500.00	1.54%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPOARTION A CORPOARTION	1	\$311,920.00	1.18%	0	\$0.00
JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$598,339.88	2.27%	0	\$0.00
LADER LENDING, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.73%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$380,500.00	1.44%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$384,000.00	1.45%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,250.00	0.83%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$203,000.00	0.77%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$471,950.00	1.79%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$417,000.00	1.58%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$415,254.45	1.57%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$416,475.36	1.58%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$424,100.00	1.61%	0	\$0.00
NTFN INC A CORPORATION	1	\$200,000.00	0.76%	0	\$0.00
NVR MORTGAGE FINANCE INC	7	\$2,234,446.00	8.46%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$227,600.00	0.86%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,000.00	1.61%	0	\$0.00
	4	\$1,620,499.00	6.14%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
	PEOPLES BANK A KANSAS CORPORATION	2	\$552,400.00	2.09%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$248,000.00	0.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,533,557.85	5.81%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	2	\$834,000.00	3.16%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$233,750.00	0.89%	0	\$0.00
	SAGE BANK	2	\$726,700.00	2.75%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$246,680.00	0.93%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$417,000.00	1.58%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$679,334.00	2.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$248,000.00	0.94%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$403,750.00	1.53%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$288,000.00	1.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$381,661.00	1.45%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$346,291.00	1.31%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$151,008.00	0.51%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$26,407,777.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQWM5	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$194,100.00	4%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$239,200.00	4.93%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$155,765.04	3.21%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$358,000.00	7.38%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$257,602.76	5.31%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$230,644.33	4.76%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$279,578.28	5.77%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,047,437.00	21.6%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$479,166.81	9.88%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$348,920.59	7.2%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$297,000.00	6.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$305,139.72	6.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	8.6%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$238,650.02	4.94%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,848,204.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQY27	INNOVATIVE MORTGAGE SERVICES, INC	1	\$220,000.00	2.25%	0	\$0.00
	KEYSTONE FUNDING INC	1	\$174,000.00	1.78%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,984,083.14	91.86%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$402,000.00	4.11%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,780,083.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQY35	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,896,212.13	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,896,212.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQY43	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,304,800.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,304,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQY50	GOOGAIN INC., A CORPORATION	1	\$206,250.00	9.44%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,978,750.00	90.56%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQY68	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,541,700.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,541,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQY76	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$9,221,050.00	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,221,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQY84	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,232,200.00	100%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,232,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQY92		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,614,218.28	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,614,218.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQYP6		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	5	\$1,547,358.32	25.69%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,476,100.00	74.31%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,023,458.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQYQ4		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$190,000.00	4.62%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,925,478.08	95.38%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,115,478.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQYR2		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$860,389.44	11.65%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$6,526,198.19	88.35%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,386,587.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQYS0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,171,317.80	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,171,317.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQYT8		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$280,415.00	2.98%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,129,293.85	97.02%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,409,708.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQYU5		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$692,876.11	13.18%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$417,000.00	7.94%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES, INC	1	\$225,600.00	4.29%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,666,700.00	69.77%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$253,000.00	4.82%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,255,176.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FQYV3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,944,850.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,944,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQYW1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,693,036.52	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,693,036.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQYX9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,349,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,349,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQYY7		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$232,000.00	3.15%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$317,994.47	4.32%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$220,000.00	2.99%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,592,260.09	89.54%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,362,254.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQYZ4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,962,900.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,962,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQZ26		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$188,600.00	3.69%	0	\$0.00
		KEYSTONE FUNDING INC	1	\$184,000.00	3.6%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,740,398.12	92.71%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,112,998.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQZ34		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$622,601.65	9.53%	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$300,000.00	4.59%	0	\$0.00
		JC FINANCIAL SOLUTIONS INC	1	\$331,000.00	5.07%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,276,100.00	80.81%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,529,701.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQZ42		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$295,000.00	1.75%	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	5	\$1,706,750.00	10.12%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$289,000.00	1.71%	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$588,612.12	3.49%	0	\$0.00
		OPTIMUM FIRST INC	1	\$540,702.26	3.2%	0	\$0.00

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	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$13,453,151.15	79.73%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$16,873,215.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQZ59	GOOGAIN INC., A CORPORATION	1	\$394,193.81	3.82%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$385,899.79	3.74%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	49	\$9,527,989.77	92.44%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,308,083.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQZ67	ATTORNEYS FUNDING GROUP INC	1	\$160,000.00	3.33%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,648,100.00	96.67%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,808,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQZ75	CRESTLINE FUNDING CORPORATION, A CORPORATION	3	\$991,500.00	18.27%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,436,800.00	81.73%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,428,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQZ83	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$399,500.00	8.85%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,115,917.94	91.15%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,515,417.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQZ91	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,102,150.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,102,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQZA8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,604,050.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,604,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQZB6	MAXREAL CUPERTINO	1	\$526,371.64	4.86%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,295,382.19	95.14%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,821,753.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQZC4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,626,572.78	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,626,572.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQZD2		10	\$2,608,500.00	95.13%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
		TOPONE MORTGAGE INC	1	\$133,500.00	4.87%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,742,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQZE0		CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$702,000.00	30.67%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,587,195.66	69.33%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,289,195.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQZF7		ATTORNEYS FUNDING GROUP INC	1	\$217,000.00	5.33%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$396,000.00	9.72%	0	\$0.00
		OPTIMUM FIRST INC	1	\$289,000.00	7.09%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,171,719.21	77.86%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,073,719.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQZG5		CRESTLINE FUNDING CORPORATION, A CORPORATION	3	\$866,000.00	21.11%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,236,907.49	78.89%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,102,907.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQZH3		OPTIMUM FIRST INC	1	\$400,000.00	23.79%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,281,250.00	76.21%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,681,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQZJ9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,430,346.46	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,430,346.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQZK6		GOOGAIN INC., A CORPORATION	1	\$349,900.00	13.09%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,322,117.74	86.91%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,672,017.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQZL4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,391,341.87	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,391,341.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQZM2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,787,500.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,787,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQZN0			26	\$8,106,664.80	100%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
<b>Total</b>			<b>26</b>	<b>\$8,106,664.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQZP5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,935,900.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,935,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQZQ3		GOOGAIN INC., A CORPORATION	2	\$825,000.00	16.02%	0	\$0.00
		JWH FINANCIAL INC	1	\$272,000.00	5.28%	0	\$0.00
		NUDGE FUNDING, LLC	2	\$503,900.00	9.78%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$3,549,821.10	68.92%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,150,721.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQZR1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,127,100.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,127,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQZS9		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$280,000.00	2.84%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$187,000.00	1.9%	0	\$0.00
		NUDGE FUNDING, LLC	4	\$773,163.45	7.84%	0	\$0.00
		OPTIMUM FIRST INC	1	\$248,000.00	2.51%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$8,373,263.59	84.91%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,861,427.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQZT7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,745,330.22	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,745,330.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQZU4		ATTORNEYS FUNDING GROUP INC	1	\$292,000.00	1.69%	0	\$0.00
		CATALYST MORTGAGE	1	\$260,000.00	1.51%	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$501,000.00	2.91%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES, INC	1	\$252,000.00	1.46%	0	\$0.00
		NUDGE FUNDING, LLC	2	\$761,000.00	4.42%	0	\$0.00
		OPTIMUM FIRST INC	3	\$1,500,000.00	8.71%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$13,506,326.89	78.4%	0	\$0.00
		SEATTLE'S BEST MORTGAGE INC	1	\$155,000.00	0.9%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$17,227,326.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQZV2		GOOGAIN INC., A CORPORATION	2	\$985,888.00	14.64%	0	\$0.00

	HOME LOAN ENTERPRISE	1	\$260,000.00	3.86%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$118,304.47	1.76%	0	\$0.00
	OPTIMUM FIRST INC	1	\$284,250.00	4.22%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,086,805.75	75.52%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,735,248.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQZW0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,351,200.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,351,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQZX8	CORNERSTONE MORTGAGE SERVICES, INC	1	\$488,000.00	4.84%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$188,000.00	1.86%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$279,500.00	2.77%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$470,000.00	4.66%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$8,656,507.01	85.87%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,082,007.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQZY6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,509,195.07	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,509,195.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQZZ3	MORTGAGE ADVANTAGE LENDING LLC	1	\$376,250.00	5.08%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,024,798.45	94.92%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,401,048.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR4A0	ANDERSON BROTHERS BANK	1	\$106,400.00	7.17%	0	\$0.00
	BANK OF THE JAMES	3	\$256,182.93	17.26%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$78,646.30	5.3%	0	\$0.00
	FIRSTBANK	13	\$1,043,308.35	70.27%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,484,537.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR4B8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$108,423.47	9.9%	0	\$0.00
	BELL BANK A CORPORATION	1	\$96,348.75	8.8%	0	\$0.00
	CENDERA FUNDING INC	1	\$104,000.00	9.5%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$103,075.11	9.42%	0	\$0.00
		1	\$104,300.00	9.53%	0	\$0.00



	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION					
	NETWORK FUNDING LP	1	\$91,243.42	8.34%	0	\$0.00
	NTFN INC A CORPORATION	1	\$99,585.28	9.1%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$97,469.09	8.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,646.95	7.82%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$104,568.95	9.55%	0	\$0.00
	WALLICK AND VOLK INC	1	\$100,000.00	9.14%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,094,661.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR4C6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$119,486.99	10.99%	0	\$0.00
	CENDERA FUNDING INC	1	\$121,600.00	11.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$125,000.00	11.5%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$117,600.00	10.82%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$124,316.00	11.43%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$123,500.00	11.36%	0	\$0.00
	NETWORK FUNDING LP	1	\$117,251.67	10.78%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$113,507.71	10.44%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$125,000.00	11.5%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,087,262.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR4D4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$131,000.00	12.59%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$116,113.75	11.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$130,000.00	12.49%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$123,200.00	11.84%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$47,812.65	4.6%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$110,544.32	10.62%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$148,916.97	14.31%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$115,900.00	11.14%	0	\$0.00
	VIP MORTGAGE INC	1	\$117,000.00	11.25%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,040,487.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR4E2	AMERICAN SECURITY MORTGAGE CORP	1	\$107,442.71	9.96%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$294,000.00	27.25%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$90,750.00	8.41%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$91,200.00	8.45%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$100,000.00	9.27%	0	\$0.00
	NTFN INC A CORPORATION	1	\$97,000.00	8.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$102,900.00	9.54%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$90,000.00	8.34%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$105,600.00	9.79%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,078,892.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR4G7	ACOPIA LLC A CORPORATION	1	\$125,959.20	11.56%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$138,000.00	12.66%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$128,875.70	11.82%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$147,373.64	13.52%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$130,000.00	11.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,000.00	12.2%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	12.84%	0	\$0.00
	V I P MORTGAGE INC	1	\$146,732.80	13.47%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,089,941.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRAM7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,022,160.15	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,022,160.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FRAN5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,166,987.68	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,166,987.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRB20	NATIONSTARMORTGAGE	50	\$6,917,971.12	94.35%	0	\$0.00
	POLARIS HOME FUNDING CORP	3	\$414,000.00	5.65%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,331,971.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRB38	NATIONSTARMORTGAGE	30	\$4,835,754.19	96.88%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$155,824.17	3.12%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,991,578.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRB46	NATIONSTARMORTGAGE	29	\$4,635,819.99	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,635,819.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRB53	NATIONSTARMORTGAGE	2	\$778,800.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$778,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRB61	NATIONSTARMORTGAGE	10	\$3,780,469.52	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,780,469.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRB79	NATIONSTARMORTGAGE	2	\$640,563.59	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$640,563.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRB87	NATIONSTARMORTGAGE	24	\$1,736,089.01	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,736,089.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRB95	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$79,879.51	4.65%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$109,250.00	6.36%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$106,200.00	6.18%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,422,636.00	82.81%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,717,965.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRBA2	NATIONSTARMORTGAGE	41	\$2,887,005.07	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,887,005.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRBB0	FIDELITY BANK	1	\$109,566.91	3.75%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$243,783.11	8.35%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$109,999.00	3.77%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$94,060.53	3.22%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$2,257,816.92	77.36%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$103,200.00	3.55%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,918,426.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FRBC8	NATIONSTARMORTGAGE	34	\$3,298,259.19	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,298,259.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRBD6	NATIONSTARMORTGAGE	12	\$1,062,942.78	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,062,942.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRBE4	NATIONSTARMORTGAGE	19	\$5,324,179.14	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,324,179.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRBF1	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$256,163.59	3.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	1.72%	0	\$0.00
	CBC NATIONAL BANK	1	\$149,000.00	2.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$124,819.90	1.79%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$124,000.00	1.78%	0	\$0.00
	NATIONSTARMORTGAGE	46	\$5,937,110.05	85.01%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$131,801.19	1.89%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$141,400.00	2.01%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,984,294.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRBG9	NATIONSTARMORTGAGE	61	\$7,865,265.37	98.6%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$111,852.51	1.4%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,977,117.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRBH7	NATIONSTARMORTGAGE	9	\$1,160,198.36	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,160,198.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRBJ3	MORTGAGE ASSURANCE INC	1	\$156,500.00	3.79%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$3,807,591.77	92.15%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$168,000.00	4.06%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,132,091.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRBK0	NATIONSTARMORTGAGE	29	\$4,728,262.55	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,728,262.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRBL8	NATIONSTARMORTGAGE	7	\$1,141,715.31	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,141,715.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRBM6	MORTGAGE FINANCIAL SERVICES, LLC	1	\$198,750.00	4.83%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$3,913,499.57	95.17%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,112,249.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FRBN4		CBC NATIONAL BANK	1	\$330,585.71	5.71%	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$152,691.51	2.64%	0	\$0.00
		NATIONSTARMORTGAGE	18	\$5,301,809.94	91.65%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,785,087.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRBP9		NATIONSTARMORTGAGE	8	\$2,349,594.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,349,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRBQ7		FREEDOM MORTGAGE CORPORATION	1	\$377,355.49	7.48%	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	1	\$329,545.35	6.53%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$4,090,555.22	81.05%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$249,423.07	4.94%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,046,879.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRBR5		NATIONSTARMORTGAGE	14	\$3,637,614.47	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,637,614.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRBS3		NATIONSTARMORTGAGE	14	\$1,018,259.35	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,018,259.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRBT1		NATIONSTARMORTGAGE	9	\$2,253,281.13	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,253,281.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRBU8		NATIONSTARMORTGAGE	40	\$2,797,461.44	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,797,461.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRBV6		AMERISAVE MORTGAGE CORPORATION	1	\$54,651.90	1.55%	0	\$0.00
		BANK INDEPENDENT	2	\$128,251.17	3.63%	0	\$0.00
		NATIONSTARMORTGAGE	45	\$3,267,385.77	92.55%	0	\$0.00
		PERL MORTGAGE, INC	1	\$80,025.00	2.27%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,530,313.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRBW4		NATIONSTARMORTGAGE	43	\$4,153,243.29	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,153,243.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRBX2		NATIONSTARMORTGAGE	55	\$5,328,778.47	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,328,778.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRBY0		NATIONSTARMORTGAGE	31	\$3,633,918.98	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,633,918.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRBZ7		NATIONSTARMORTGAGE	68	\$8,881,531.59	97.32%	0	\$0.00

	STOCKTON MORTGAGE CORPORATION	1	\$129,900.00	1.42%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$114,749.47	1.26%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,126,181.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRCA1	NATIONSTARMORTGAGE	24	\$2,293,394.94	91.76%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$205,900.00	8.24%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,499,294.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRCB9	NATIONSTARMORTGAGE	17	\$1,631,745.72	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,631,745.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRCC7	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	5%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$360,000.00	14.41%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$488,196.00	19.54%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$108,000.00	4.32%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$131,288.48	5.26%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$517,904.50	20.73%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$256,000.11	10.25%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$283,900.00	11.36%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$127,000.00	5.08%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$101,000.00	4.05%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,498,289.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRCD5	AMERISAVE MORTGAGE CORPORATION	1	\$119,819.26	2.58%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$148,871.00	3.21%	0	\$0.00
	CBC NATIONAL BANK	1	\$150,000.00	3.23%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$435,500.00	9.39%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$125,200.00	2.7%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$143,787.86	3.1%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$119,400.00	2.57%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$2,724,649.26	58.72%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$134,425.00	2.9%	0	\$0.00
	PERL MORTGAGE, INC	1	\$117,600.00	2.53%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$137,000.00	2.95%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$137,370.00	2.96%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$146,528.97	3.16%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,640,151.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FRCE3	AMERISAVE MORTGAGE CORPORATION	3	\$410,334.67	6.96%	0	\$0.00
	NATIONSTARMORTGAGE	42	\$5,347,747.00	90.65%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$141,500.00	2.39%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,899,581.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRCF0	NATIONSTARMORTGAGE	10	\$1,291,385.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,291,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRCG8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$171,500.00	3.73%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$169,750.00	3.69%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$173,580.00	3.77%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$469,780.00	10.21%	0	\$0.00
	GTL INVESTMENTS, INC	2	\$324,950.00	7.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$155,565.34	3.38%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,978,232.34	64.74%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$156,800.00	3.42%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,600,157.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRCH6	NATIONSTARMORTGAGE	17	\$2,762,798.48	85.5%	0	\$0.00
	POLARIS HOME FUNDING CORP	3	\$468,700.00	14.5%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,231,498.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRCJ2	NATIONSTARMORTGAGE	7	\$1,131,600.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,131,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRCK9	LEADERONE FINANCIAL CORPORATION	1	\$175,200.00	11.94%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,292,346.38	88.06%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,467,546.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRCL7	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$224,000.00	7.74%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$2,296,877.21	79.32%	0	\$0.00
	OPES ADVISORS, INC	1	\$375,000.00	12.94%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,895,877.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRCM5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$256,500.00	1.63%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,398.11	2.65%	0	\$0.00

	CBC NATIONAL BANK	3	\$820,611.64	5.22%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$596,285.48	3.8%	0	\$0.00
	EQUITY LOANS LLC	1	\$209,000.00	1.33%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$732,557.00	4.66%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$414,000.00	2.64%	0	\$0.00
	HOMESITE MORTGAGE, LLC	2	\$598,972.00	3.81%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$399,000.00	2.54%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$200,000.00	1.27%	0	\$0.00
	NATIONSTARMORTGAGE	33	\$10,554,258.25	67.18%	0	\$0.00
	OPES ADVISORS, INC	1	\$224,000.00	1.43%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$288,750.00	1.84%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$15,710,332.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRCN3	AMERICAN FINANCIAL NETWORK, INC	1	\$236,250.00	1.67%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	2.95%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$409,805.64	2.9%	0	\$0.00
	NATIONSTARMORTGAGE	47	\$12,700,613.00	89.96%	1	\$351,995.80
	THE MORTGAGE COMPANY	1	\$354,875.00	2.52%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,118,543.64</b>	<b>100%</b>	<b>1</b>	<b>\$351,995.80</b>
3140FRCP8	NATIONSTARMORTGAGE	5	\$1,156,751.41	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,156,751.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRCR4	NATIONSTARMORTGAGE	19	\$5,920,360.64	89.7%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$680,000.00	10.3%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,600,360.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRCS2	NATIONSTARMORTGAGE	5	\$1,201,200.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,201,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRCT0	MORTGAGE ASSURANCE INC	1	\$208,750.00	5.78%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$2,867,900.00	79.44%	0	\$0.00
	PERL MORTGAGE, INC	1	\$322,500.00	8.93%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$211,000.00	5.85%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,610,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRCU7	FREEDOM MORTGAGE CORPORATION	1	\$181,255.50	6.02%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$2,829,414.73	93.98%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,010,670.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRCV5	NATIONSTARMORTGAGE	6	\$1,595,350.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,595,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FRCW3	NATIONSTARMORTGAGE	4	\$1,137,500.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,137,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRCX1	IAPPROVE LENDING	1	\$417,000.00	5.41%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$6,980,035.85	90.5%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$316,000.00	4.09%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,713,035.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRD28	CORNERSTONE MORTGAGE, INC	1	\$49,867.46	1.31%	0	\$0.00
	DITECH FINANCIAL LLC	55	\$3,593,976.74	94.08%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$74,804.00	1.96%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$40,000.00	1.05%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$61,500.00	1.6%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,820,148.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRD36	DITECH FINANCIAL LLC	33	\$3,157,951.24	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,157,951.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRD44	DITECH FINANCIAL LLC	13	\$1,505,338.05	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,505,338.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRD51	DITECH FINANCIAL LLC	24	\$3,348,111.96	95.88%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$143,741.00	4.12%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,491,852.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRD69	DITECH FINANCIAL LLC	8	\$1,290,878.87	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,290,878.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRD77	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$79,000.00	3.09%	0	\$0.00
	ANCHOR BANK, N.A	1	\$85,000.00	3.32%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$63,907.78	2.5%	0	\$0.00
	BANK OF THE OZARKS	1	\$68,296.98	2.67%	0	\$0.00
	DITECH FINANCIAL LLC	28	\$1,836,196.42	71.78%	0	\$0.00
	FRONTIER BANK	1	\$83,500.00	3.26%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$60,752.05	2.37%	0	\$0.00
	IAB FINANCIAL BANK	1	\$81,450.00	3.18%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$49,924.69	1.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$84,871.98	3.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$65,103.95	2.56%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,558,003.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FRD85	BANK OF NORTH CAROLINA	1	\$90,119.96	2.49%	0	\$0.00
	BANK OF THE OZARKS	1	\$107,800.00	2.98%	0	\$0.00
	COLUMBIA BANK	1	\$102,400.00	2.83%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	2.76%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$2,209,841.21	61.09%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$99,849.38	2.76%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$104,405.00	2.89%	0	\$0.00
	MIDCOUNTRY BANK	1	\$101,850.00	2.82%	0	\$0.00
	MIDWESTONE BANK	1	\$89,000.00	2.46%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$103,843.36	2.87%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$202,751.00	5.61%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,000.00	2.96%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$97,700.00	2.7%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$100,731.38	2.78%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,617,291.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRD93	ADVISORS CAPITAL, INC	1	\$119,581.27	4.94%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$112,833.53	4.66%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,832.57	4.78%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$1,842,495.10	76.09%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$115,920.00	4.79%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$114,875.52	4.74%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,421,537.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRDS1	ALPHA MORTGAGE CORPORATION	1	\$60,000.00	5.65%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$963,526.36	90.7%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$38,800.00	3.65%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,062,326.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRDT9	AMERISOUTH MORTGAGE COMPANY	1	\$108,920.00	8.84%	0	\$0.00
	BANK OF THE OZARKS	1	\$108,000.00	8.77%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,015,149.44	82.39%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,232,069.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRDW2	BANK OF NORTH CAROLINA	1	\$51,711.97	1.98%	0	\$0.00
	CF BANK	1	\$80,779.16	3.09%	0	\$0.00
	DITECH FINANCIAL LLC	40	\$2,437,252.57	93.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$47,368.67	1.8%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,617,112.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FRDX0	BANK OF NORTH CAROLINA	1	\$95,363.99	1.97%	0	\$0.00
	DITECH FINANCIAL LLC	48	\$4,744,431.73	98.03%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,839,795.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FREA9	ACADEMY MORTGAGE CORPORATION	2	\$253,288.90	4.14%	0	\$0.00
	AEM LOAN CORPORATION	1	\$138,808.49	2.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$402,545.96	6.58%	0	\$0.00
	BANK OF UTAH	1	\$132,908.23	2.17%	0	\$0.00
	COLUMBIA STATE BANK	1	\$132,000.00	2.16%	0	\$0.00
	DITECH FINANCIAL LLC	28	\$3,818,963.59	62.43%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$133,012.33	2.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$146,000.00	2.39%	0	\$0.00
	MERIDIAN BANK	1	\$126,567.38	2.07%	0	\$0.00
	TOWNEBANK	4	\$557,603.63	9.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$149,774.08	2.45%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$126,000.00	2.06%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,117,472.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FREB7	ALL WESTERN MORTGAGE, INC	1	\$159,600.00	2.74%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$157,257.93	2.7%	0	\$0.00
	BANK OF THE OZARKS	1	\$152,561.00	2.62%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$164,415.00	2.82%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$3,211,378.39	55.1%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$166,869.55	2.86%	0	\$0.00
	FIRST CREDIT UNION	1	\$155,000.00	2.66%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$165,000.00	2.83%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$164,672.81	2.83%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$174,257.71	2.99%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$156,750.00	2.69%	0	\$0.00
	NTFN, INC	1	\$165,771.30	2.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$329,815.78	5.66%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$173,630.00	2.98%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$161,266.90	2.77%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$170,050.00	2.91%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,828,296.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FREC5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$177,510.00	4.74%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$188,539.89	5.04%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$2,239,816.66	59.85%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$187,840.85	5.02%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$189,150.00	5.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$187,210.00	5%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$192,000.00	5.13%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$380,500.00	10.17%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,742,567.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRED3	AEM LOAN CORPORATION	2	\$767,400.62	1.73%	0	\$0.00
	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$216,400.00	0.49%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$624,099.48	1.41%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$401,523.42	0.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$560,161.43	1.27%	0	\$0.00
	APEX HOME LOANS, INC	1	\$213,400.00	0.48%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$417,000.00	0.94%	0	\$0.00
	BANK OF THE OZARKS	2	\$482,513.79	1.09%	0	\$0.00
	BLUE HILLS BANK	1	\$279,150.00	0.63%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$232,457.04	0.53%	0	\$0.00
	DITECH FINANCIAL LLC	100	\$28,107,098.45	63.53%	0	\$0.00
	E&S FINANCIAL GROUP, INC	4	\$1,483,457.18	3.35%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$379,270.00	0.86%	0	\$0.00
	FORTUNE FINANCIAL, INC	2	\$461,475.00	1.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$721,796.63	1.63%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$539,041.21	1.22%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$337,250.00	0.76%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$276,509.00	0.63%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$348,230.00	0.79%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$204,000.00	0.46%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$498,750.00	1.13%	0	\$0.00
		1	\$226,980.00	0.51%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC					
	MEGASTAR FINANCIAL CORP	1	\$261,900.00	0.59%	0	\$0.00
	MIDWESTONE BANK	1	\$305,992.00	0.69%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$283,000.00	0.64%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$205,640.00	0.46%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$210,000.00	0.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$445,706.89	1.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$242,403.00	0.55%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$226,680.16	0.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$518,710.00	1.17%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$543,500.00	1.23%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$539,057.90	1.22%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$286,200.00	0.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$227,950.00	0.52%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$604,854.68	1.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$223,698.27	0.51%	0	\$0.00
	UNITY BANK	1	\$264,000.00	0.6%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$311,157.93	0.7%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$762,399.18	1.72%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$44,240,813.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FREE1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,892.24	1.45%	0	\$0.00
	ANCHOR BANK, N.A	1	\$77,551.00	1.41%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$102,250.00	1.86%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$69,000.00	1.26%	0	\$0.00
	DITECH FINANCIAL LLC	67	\$4,257,564.83	77.52%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$60,300.00	1.1%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$62,723.04	1.14%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$58,500.00	1.07%	0	\$0.00
	HOWARD BANK	1	\$50,000.00	0.91%	0	\$0.00
	IAB FINANCIAL BANK	1	\$59,919.18	1.09%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$79,494.65	1.45%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$63,000.00	1.15%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$111,055.00	2.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$66,410.43	1.21%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC	1	\$75,897.62	1.38%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$76,024.76	1.38%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$66,000.00	1.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$76,689.68	1.4%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$5,492,272.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FREF8	AMERIFIRST FINANCIAL, INC	1	\$87,806.83	1.27%	0	\$0.00
	DITECH FINANCIAL LLC	58	\$5,712,538.09	82.91%	0	\$0.00
	GSB MORTGAGE, INC	1	\$109,250.00	1.59%	0	\$0.00
	HOWARD BANK	1	\$90,000.00	1.31%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$93,750.00	1.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$189,100.00	2.74%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$107,350.00	1.56%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$106,553.00	1.55%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$106,200.00	1.54%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$85,600.00	1.24%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$108,000.00	1.57%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$94,275.69	1.36%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$6,890,423.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FREG6	ALL WESTERN MORTGAGE, INC	1	\$114,000.00	2.32%	0	\$0.00
	BANK OF ENGLAND	1	\$118,240.52	2.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$124,400.00	2.53%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$3,982,409.19	80.93%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$120,800.00	2.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$237,283.45	4.82%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$113,120.00	2.3%	0	\$0.00
	RMS & ASSOCIATES	1	\$110,500.00	2.25%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,920,753.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FREH4	AEM LOAN CORPORATION	2	\$280,000.00	3.54%	0	\$0.00
	AMERICAN FINANCING CORPORATION (OF COLORADO)	1	\$135,000.00	1.71%	0	\$0.00
	BANK OF THE OZARKS	2	\$263,050.00	3.33%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$142,025.00	1.8%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$6,097,490.64	77.16%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$143,920.00	1.82%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$144,000.00	1.82%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$149,802.47	1.9%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,822.22	1.71%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$150,000.00	1.9%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$132,000.00	1.67%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$129,824.89	1.64%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,901,935.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FREJ0	ACCUNET MORTGAGE LLC	1	\$171,773.50	2.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,804.34	1.95%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$159,600.00	2.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$156,838.45	2.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,870.00	1.96%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$170,800.00	2.19%	0	\$0.00
	DITECH FINANCIAL LLC	33	\$5,340,400.32	68.6%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$172,400.00	2.21%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$310,355.90	3.99%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$153,062.72	1.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$174,400.00	2.24%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$175,000.00	2.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,000.00	2.2%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	2	\$324,885.02	4.17%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,785,190.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FREK7	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	2.11%	0	\$0.00
	AEM LOAN CORPORATION	1	\$185,000.00	2.05%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$183,265.16	2.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$181,635.50	2.02%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$195,100.00	2.17%	0	\$0.00
	CASON HOME LOANS	1	\$198,485.28	2.2%	0	\$0.00
	DITECH FINANCIAL LLC	37	\$6,924,428.17	76.9%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$191,807.09	2.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$187,210.00	2.08%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$190,742.72	2.12%	0	\$0.00
	RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$188,751.11	2.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$187,515.07	2.08%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,003,940.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FREM3	1ST PREFERENCE MORTGAGE CORP	1	\$281,786.81	1.19%	0	\$0.00
	A&D MORTGAGE LLC	1	\$348,000.00	1.47%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$281,200.00	1.19%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$209,600.00	0.89%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$253,930.12	1.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,497.20	0.98%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$231,701.37	0.98%	0	\$0.00
	DITECH FINANCIAL LLC	52	\$15,075,171.07	63.78%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$511,500.00	2.16%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$297,000.00	1.26%	0	\$0.00
	GSB MORTGAGE, INC	1	\$342,426.70	1.45%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$319,578.61	1.35%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$353,909.49	1.5%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$231,701.37	0.98%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$204,250.00	0.86%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$322,500.00	1.36%	0	\$0.00
	ONYX LENDING, LLC	1	\$610,421.40	2.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$486,741.24	2.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$209,520.00	0.89%	0	\$0.00
	READY MORTGAGE LENDERS, LLC	1	\$229,697.12	0.97%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$299,250.00	1.27%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$315,900.00	1.34%	0	\$0.00
	TOWNEBANK	1	\$260,000.00	1.1%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$259,665.32	1.1%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$230,096.60	0.97%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$251,100.00	1.06%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$321,325.74	1.36%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$318,000.00	1.35%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$346,750.00	1.48%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$23,635,220.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FREN1	ACADEMY MORTGAGE CORPORATION	1	\$166,989.64	5.13%	0	\$0.00



	ALPHA MORTGAGE CORPORATION	1	\$160,000.00	4.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$174,503.00	5.37%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,779.83	5.37%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,777,115.96	54.64%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$151,326.22	4.65%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$154,133.00	4.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,065.38	4.83%	0	\$0.00
	RMS & ASSOCIATES	1	\$172,000.00	5.29%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$164,500.00	5.06%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,252,413.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FREP6	AEM LOAN CORPORATION	1	\$625,000.00	9.11%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$4,566,853.27	66.6%	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$688,000.00	10.03%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$273,750.00	3.99%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$216,000.00	3.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$214,422.71	3.13%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$273,000.00	3.99%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,857,025.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FREQ4	DITECH FINANCIAL LLC	7	\$1,541,073.40	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,541,073.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRER2	DITECH FINANCIAL LLC	4	\$863,463.49	78.86%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$231,400.00	21.14%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,094,863.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRES0	DITECH FINANCIAL LLC	5	\$1,020,339.21	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,020,339.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRF26	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$94,251.62	5.63%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$77,324.55	4.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$904,675.23	54.02%	0	\$0.00
	PERL MORTGAGE INC	1	\$523,614.71	31.26%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$74,903.46	4.47%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,674,769.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FRF34	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$210,220.95	10.98%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,129.49	5.18%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$112,775.54	5.89%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,841.87	14.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$820,297.96	42.85%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$99,135.15	5.18%	0	\$0.00
	PERL MORTGAGE INC	1	\$194,199.48	10.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,568.16	5.2%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,914,168.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRF42	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$101,853.04	1.58%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$72,750.58	1.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,732.25	5.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$168,522.94	2.61%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$106,212.56	1.64%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$376,932.96	5.84%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$377,704.53	5.85%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$790,081.41	12.23%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	3	\$697,606.17	10.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,244,500.08	19.27%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,855.28	2.26%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$594,142.71	9.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MIC	1	\$119,676.13	1.85%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$174,496.38	2.7%	0	\$0.00
	PERL MORTGAGE INC	4	\$898,586.46	13.91%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$139,622.15	2.16%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$124,639.20	1.94%	0	\$0.00

<b>Total</b>			<b>36</b>	<b>\$6,457,914.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRF59	A & N MORTGAGE SERVICES, INC	2	\$519,075.80	11.06%	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$434,592.65	9.26%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPOARTION	1	\$210,177.63	4.48%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,360,457.73	29%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	9	\$1,425,331.79	30.38%	0	\$0.00	
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$87,215.85	1.86%	0	\$0.00	
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$75,910.58	1.62%	0	\$0.00	
	PULASKI BANK, NA	1	\$221,838.90	4.73%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$357,429.24	7.61%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$4,692,030.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRF67	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,831.44	0.91%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$147,609.49	1.06%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$112,500.00	0.81%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$124,835.39	0.89%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	2	\$285,963.22	2.05%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$119,676.13	0.86%	0	\$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$116,642.66	0.83%	0	\$0.00	
	BELL BANK	1	\$137,814.12	0.99%	0	\$0.00	
	BELL BANK, A CORPORATION	1	\$134,635.63	0.96%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,308.40	1.04%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$132,845.15	0.95%	0	\$0.00	
	F&B ACQUISITION GROUP, LLC	1	\$135,017.89	0.97%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,822.22	0.97%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$130,328.16	0.93%	0	\$0.00	

	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$119,738.50	0.86%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$132,553.90	0.95%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$147,301.31	1.05%	0	\$0.00
	GUARANTEED RATE, INC	1	\$148,203.16	1.06%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$111,849.13	0.8%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$239,367.61	1.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	61	\$7,703,845.79	55.14%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$110,102.04	0.79%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$131,826.18	0.94%	0	\$0.00
	MORTGAGE 1 INCORPORATION DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	\$114,251.59	0.82%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$419,152.65	3%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$137,120.00	0.98%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$147,733.67	1.06%	0	\$0.00
	NJ LENDERS CORP	2	\$254,269.14	1.82%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$115,208.23	0.82%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$135,632.94	0.97%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$114,580.67	0.82%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$111,704.47	0.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$278,832.34	2%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$265,488.77	1.9%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$120,663.74	0.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$141,716.49	1.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$146,053.00	1.05%	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$242,994.21	1.74%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$110,104.82	0.79%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$137,814.11	0.99%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$146,801.99	1.05%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$13,970,740.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRF75	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,795.80	8.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,423,412.65	91.94%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,548,208.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRF83	CLEAR MOUNTAIN BANK	1	\$124,381.93	7.93%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$129,357.19	8.24%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$119,945.26	7.64%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$110,252.14	7.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$827,435.03	52.72%	0	\$0.00
	STERLING NATIONAL BANK	2	\$258,103.09	16.45%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,569,474.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRF91	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$132,349.48	0.39%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$288,157.04	0.86%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$126,649.44	0.38%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$137,293.62	0.41%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$114,653.05	0.34%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$120,000.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$247,246.73	0.74%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$111,057.48	0.33%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM. A CORPORATION	1	\$139,604.80	0.42%	0	\$0.00

	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$138,141.12	0.41%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATFON	1	\$139,789.14	0.42%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$139,048.78	0.41%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$127,676.33	0.38%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$120,874.03	0.36%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$139,532.00	0.42%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$142,285.37	0.42%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$114,852.44	0.34%	0	\$0.00
	CIBM BANK	1	\$129,804.20	0.39%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,808.72	0.38%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$284,990.61	0.85%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$131,501.76	0.39%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE. DBA 1ST ADVANTAGE MORTGAGE, A CO	1	\$129,804.20	0.39%	0	\$0.00
	EQUITY NOW INC	1	\$122,628.92	0.37%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$129,109.31	0.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIITED LIABILITY	1	\$124,423.47	0.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$145,780.10	0.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$137,334.41	0.41%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,820.77	0.35%	0	\$0.00
	FIRST NATIONAL BANK	1	\$133,522.01	0.4%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$147,553.48	0.44%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$254,888.68	0.76%	1	\$129,444.28
		1	\$133,911.44	0.4%	0	\$0.00

	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE					
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$137,085.17	0.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,627.38	0.39%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$134,388.09	0.4%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$124,329.03	0.37%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$119,531.34	0.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	171	\$22,397,477.29	66.82%	0	\$0.00
	LEGACY MORTGAGE, LLC	3	\$414,768.96	1.24%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,925.35	0.44%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$276,137.53	0.82%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$120,072.31	0.36%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$120,274.10	0.36%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$111,831.31	0.33%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$139,577.62	0.42%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	2	\$283,215.15	0.84%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$129,496.84	0.39%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	\$121,396.88	0.36%	0	\$0.00
	PERL MORTGAGE INC	2	\$279,005.40	0.83%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$234,041.75	0.7%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$130,604.78	0.39%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$137,000.00	0.41%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$143,100.00	0.43%	0	\$0.00
	PULASKI BANK, N.A	1	\$134,493.01	0.4%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$144,237.59	0.43%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$129,624.76	0.39%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$130,929.35	0.39%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$126,400.00	0.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$244,788.16	0.73%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$272,555.91	0.81%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$129,050.28	0.39%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$146,778.60	0.44%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$127,706.03	0.38%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$404,744.90	1.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$289,931.72	0.86%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$139,469.62	0.42%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$124,647.15	0.37%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,547.45	0.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$110,864.52	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO	1	\$149,399.64	0.44%	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$33,519,147.90</b>	<b>100%</b>	<b>1</b>	<b>\$129,444.28</b>
3140FRFZ3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$402,726.53	2.2%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$156,358.89	0.85%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$218,455.66	1.19%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$99,698.29	0.54%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$256,805.56	1.4%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$468,298.40	2.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,656.06	0.62%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	2	\$614,410.08	3.35%	0	\$0.00



	MORTGAGE					
	FIRST MIDWEST BANK	1	\$108,589.38	0.59%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,644,743.71	19.89%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$99,701.59	0.54%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$348,022.35	1.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$5,289,732.06	28.86%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$115,550.33	0.63%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$436,512.66	2.38%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$119,739.38	0.65%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$106,339.59	0.58%	0	\$0.00
	PERL MORTGAGE INC	12	\$2,844,716.55	15.52%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$104,476.80	0.57%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$526,279.67	2.87%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$172,255.31	0.94%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$547,526.94	2.99%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$232,486.20	1.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,300,386.62	7.11%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$18,327,468.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRG25	JPMORGAN CHASE BANK, N.A	31	\$9,091,208.08	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,091,208.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRG33	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,221.29	11.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,426,304.77	88.62%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,609,526.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRG41	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$106,000.00	3.4%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	\$369,444.69	11.87%	0	\$0.00

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,971.18	2.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$2,459,711.31	79%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$85,533.48	2.74%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,113,660.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRG58	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$106,537.93	2.95%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$318,500.00	8.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	33	\$3,185,882.78	88.23%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,610,920.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRG66	FAMILY FIRST FUNDING LLC	1	\$118,456.64	1.92%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$119,481.80	1.93%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,452.39	1.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	44	\$5,670,507.96	91.75%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$149,352.25	2.42%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,180,251.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRG74	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$117,535.28	7.74%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$145,643.47	9.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$989,182.18	65.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$132,946.35	8.75%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY	1	\$133,500.34	8.79%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,518,807.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRG82	A & N MORTGAGE SERVICES, INC., AN ILLINOIS COPORATION	1	\$189,628.96	0.12%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$898,642.04	0.57%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$516,974.56	0.33%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A	1	\$120,970.03	0.08%	0	\$0.00

	DIVISION OF ACCESS NATIONAL BANK					
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$495,588.67	0.32%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$658,513.10	0.42%	0	\$0.00
	ALLEN TATE MORTGAGE PARTMERS, LLC., Q CORPORQTION	1	\$289,717.91	0.18%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$146,352.34	0.09%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$239,898.37	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$174,447.22	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,125.78	0.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$272,000.00	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	13	\$2,601,386.08	1.65%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$154,457.68	0.1%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$298,188.78	0.19%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$229,953.14	0.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$896,963.93	0.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$402,914.22	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	12	\$3,003,194.54	1.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CLAIFORNIA CORPORAT	1	\$410,840.10	0.26%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$100,360.32	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$344,464.51	0.22%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$571,009.27	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$139,383.19	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	6	\$1,179,358.70	0.75%	0	\$0.00
		1	\$335,330.90	0.21%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM					
ASHEVILLE SAVINGS BANK, SSB	2	\$211,065.96	0.13%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$132,165.13	0.08%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$136,000.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$131,149.24	0.08%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$474,642.82	0.3%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$214,052.75	0.14%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$702,883.19	0.45%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$285,020.99	0.18%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$402,836.86	0.26%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$356,721.40	0.23%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$340,965.01	0.22%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$156,000.00	0.1%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$410,939.28	0.26%	0	\$0.00
BELL BANK	4	\$843,268.27	0.54%	0	\$0.00
BENCHMARK MORTGAGE	1	\$247,794.35	0.16%	0	\$0.00
BENCHMARK MORTGAGE COMPANIES	1	\$398,237.67	0.25%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	3	\$914,942.73	0.58%	0	\$0.00
BLUELEAF LENDING LLC	1	\$135,394.79	0.09%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$202,000.00	0.13%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$258,650.00	0.16%	0	\$0.00
BUSEY BANK	1	\$195,634.26	0.12%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$132,314.03	0.08%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$210,943.97	0.13%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$193,000.00	0.12%	0	\$0.00

	CAPITAL BANK, N.A. , A NATIONAL BANK	1	\$326,554.89	0.21%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$435,660.87	0.28%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	3	\$777,268.38	0.49%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	32	\$5,359,605.21	3.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. , INC	1	\$242,838.44	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. , INC	1	\$131,235.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,720,346.84	1.09%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$99,541.63	0.06%	0	\$0.00
	CIBM BANK	1	\$138,777.07	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$686,942.27	0.44%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$732,795.46	0.47%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$99,554.99	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$97,532.10	0.06%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$568,461.24	0.36%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC , A LIMITED LIABILITY COMPANY	1	\$189,162.89	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$130,024.60	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$121,268.72	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,233,730.09	0.78%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$208,000.00	0.13%	0	\$0.00
	EAGLEBANK, A CORPORATION	3	\$1,325,080.24	0.84%	0	\$0.00
	EMC HOLDINGS LLC	1	\$208,047.56	0.13%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$200,000.00	0.13%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	3	\$1,099,904.91	0.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$367,601.32	0.23%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$602,832.28	0.38%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$185,140.06	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$230,878.29	0.15%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,383.19	0.09%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$275,547.30	0.18%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$133,520.75	0.08%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$861,178.26	0.55%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	5	\$901,955.14	0.57%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$203,191.36	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,850,805.92	1.81%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$280,955.69	0.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$393,580.06	0.25%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$233,000.00	0.15%	0	\$0.00
	INLANTA MORTGAGE, INC	5	\$811,213.11	0.52%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$148,663.40	0.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	301	\$67,059,747.99	42.66%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$434,000.00	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$373,347.82	0.24%	0	\$0.00
	LEGACY MORTGAGE, LLC	2	\$306,030.50	0.19%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$607,875.94	0.39%	0	\$0.00
	LO INC . , DBA RELIANCE MORTGAGE INC . , A WASHINGTON CORPOR	1	\$537,620.86	0.34%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$1,072,693.98	0.68%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$536,235.48	0.34%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$238,844.04	0.15%	0	\$0.00
	MAXREAL CUPERTINO	1	\$449,988.59	0.29%	0	\$0.00

	MIDWEST BANKCENTRE, A CORPORATION	4	\$836,070.40	0.53%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$374,160.63	0.24%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	\$1,538,081.74	0.98%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$166,264.23	0.11%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$572,466.66	0.36%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$273,355.46	0.17%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$366,735.62	0.23%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$466,717.44	0.3%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$374,841.21	0.24%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$289,449.32	0.18%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$213,103.13	0.14%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$293,202.49	0.19%	0	\$0.00
	NFC MORTGAGE COMPANY LLC, A MASSACHUSETTS CORPORATION	1	\$496,200.00	0.32%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$350,341.40	0.22%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$589,093.08	0.37%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	\$1,063,851.70	0.68%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$651,761.98	0.41%	0	\$0.00
	NJ LENDERS CORP	1	\$279,761.97	0.18%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$396,635.46	0.25%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$170,246.61	0.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$248,898.55	0.16%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$290,464.61	0.18%	0	\$0.00
	ONY GLO, INC. DBA CAPLTALEND HOME LOANS, A CORPORATION	1	\$252,900.00	0.16%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$224,481.72	0.14%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TEBBESSEE CORPORATION	1	\$95,577.04	0.06%	0	\$0.00
		1	\$398,295.95	0.25%	0	\$0.00

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION					
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$252,880.92	0.16%	0	\$0.00
	PERL MORTGAGE INC	5	\$709,115.11	0.45%	0	\$0.00
	PERL MORTGAGE, INC	1	\$214,201.65	0.14%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$449,138.16	0.29%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$110,000.00	0.07%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$764,508.62	0.49%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$320,581.33	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$397,159.99	0.25%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$164,273.04	0.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$474,773.94	0.3%	0	\$0.00
	PULASKI BANK, N.A	1	\$187,844.69	0.12%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$150,795.28	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	8	\$1,101,281.98	0.7%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$415,068.15	0.26%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$413,171.59	0.26%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$148,224.06	0.09%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$239,864.91	0.15%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$238,942.60	0.15%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$272,792.81	0.17%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$413,320.95	0.26%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$187,559.42	0.12%	0	\$0.00
	RPM MORTGAGE INC	2	\$829,329.96	0.53%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,121,173.61	1.35%	0	\$0.00



	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,181.08	0.26%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$124,800.00	0.08%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$246,907.36	0.16%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$842,137.76	0.54%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$288,722.31	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	7	\$1,540,547.95	0.98%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$227,424.14	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$578,191.33	0.37%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$188,200.00	0.12%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$137,000.00	0.09%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	5	\$755,560.10	0.48%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$333,524.05	0.21%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$380,068.08	0.24%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$164,273.04	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$331,531.69	0.21%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	\$780,551.57	0.5%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$507,883.60	0.32%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LLABILITY CORPO	1	\$297,184.86	0.19%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$123,155.92	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$824,738.03	0.52%	0	\$0.00
	UNION MORTGAGE INC., A CORPORATION	1	\$89,148.03	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$199,127.61	0.13%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$131,638.46	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	4	\$897,373.96	0.57%	0	\$0.00

	MORTGAGE					
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$191,154.08	0.12%	0	\$0.00
	WALLICK & VOLK, INC	1	\$99,554.99	0.06%	0	\$0.00
	WALLICK & VOLK, INC	2	\$439,498.95	0.28%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$231,699.65	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$614,155.76	0.39%	1	\$285,416.73
	WHITNEY BANK BANK, MISSISSIPPI CORPORATION	1	\$112,176.05	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$384,186.72	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	17	\$3,412,413.11	2.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$317,176.76	0.3%	0	\$0.00
<b>Total</b>		<b>690</b>	<b>\$157,196,299.94</b>	<b>100%</b>	<b>1</b>	<b>\$285,416.73</b>
3140FRG90	AFMC MORTGAGE	1	\$241,782.36	0.67%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$265,663.90	0.73%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,185,182.94	6.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$757,636.78	2.1%	0	\$0.00
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$223,958.24	0.62%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$278,049.70	0.77%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	3	\$849,425.70	2.35%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$479,790.24	1.33%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$408,724.24	1.13%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	2	\$694,551.06	1.92%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$206,055.82	0.57%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$232,149.43	0.64%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$115,749.43	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,045.69	0.29%	0	\$0.00
		1	\$413,172.50	1.14%	0	\$0.00

FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA					
FIRST COLLINSVILLE BANK	1	\$147,558.27	0.41%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	12	\$1,709,551.01	4.73%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	3	\$621,278.59	1.72%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$245,151.46	0.68%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	4	\$800,366.14	2.21%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$721,297.91	2%	0	\$0.00
GMH MORTGAGE SERVICES,LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$316,850.34	0.88%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$198,182.25	0.55%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$97,648.85	0.27%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$98,661.13	0.27%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$343,815.00	0.95%	0	\$0.00
JPMORGAN CHASE BANK, N.A	35	\$10,789,754.69	29.85%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	3	\$850,310.92	2.35%	0	\$0.00
MAXREAL CUPERTINO	1	\$408,210.00	1.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$488,887.81	1.35%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSSETS CORPORATION	1	\$322,016.94	0.89%	0	\$0.00
NJ LENDERS CORP	1	\$383,234.94	1.06%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$954,372.65	2.64%	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$195,101.42	0.54%	0	\$0.00
NUDGE FUNDING, LLC	1	\$270,640.62	0.75%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$180,345.87	0.5%	0	\$0.00
ONY GLO, INC	1	\$351,741.57	0.97%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	4	\$1,527,857.57	4.23%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,993.75	0.4%	0	\$0.00
PRIMERO HOME LOANS, LLC	1	\$299,500.00	0.83%	0	\$0.00
	2	\$705,809.84	1.95%	0	\$0.00

	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES					
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	7	\$2,301,348.01	6.37%	0	\$0.00
	PULASKI BANK, N.A	1	\$302,061.57	0.84%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$438,316.95	1.21%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$743,567.68	2.06%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$194,095.03	0.54%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$813,826.39	2.25%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$96,555.29	0.27%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$629,002.69	1.72%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$36,147,851.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRGA7	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$73,400.00	1.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	93	\$6,419,322.35	98.87%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$6,492,722.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRGB5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,637.40	1.37%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$81,085.59	1.39%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$74,887.04	1.28%	0	\$0.00
	BELL BANK	1	\$84,760.07	1.45%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$83,174.53	1.43%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$80,878.01	1.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,106.73	1.42%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$154,052.02	2.64%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$80,073.33	1.37%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$81,690.90	1.4%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$78,256.95	1.34%	0	\$0.00
		1	\$84,672.28	1.45%	0	\$0.00

	INLAND BANK AND TRUST, A CORPORATION					
	JPMORGAN CHASE BANK, N.A	61	\$4,120,235.29	70.64%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$84,800.00	1.45%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$152,030.25	2.61%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$70,896.56	1.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$80,801.11	1.39%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$75,486.13	1.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,690.94	1.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$126,307.54	2.17%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,832,522.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRGC3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$79,901.63	5.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$1,449,471.12	94.78%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,529,372.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRGD1	1ST PRIORITY MORTGAGE, INC	1	\$82,608.02	5.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$79,876.83	5.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$74,884.52	4.84%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$75,980.24	4.91%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$83,735.21	5.41%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$79,874.09	5.16%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$56,910.29	3.68%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$80,495.47	5.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$545,395.84	35.23%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$80,000.00	5.17%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$79,747.82	5.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$76,345.02	4.93%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE	1	\$76,619.20	4.95%	0	\$0.00

		CO, LLC, A LIMITED LIABILITY COM					
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$75,760.45	4.87%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,548,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRGE9		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$74,689.30	1.27%	0	\$0.00
		BANK OF COLORADO	1	\$80,139.44	1.36%	0	\$0.00
		BELL BANK, A CORPORATION	1	\$75,899.92	1.29%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$81,093.07	1.37%	0	\$0.00
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$79,889.78	1.35%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$76,893.92	1.3%	0	\$0.00
		GVC MORTGAGE, INC., A CORPORATION	1	\$71,905.19	1.22%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	70	\$4,759,691.17	80.63%	0	\$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$83,884.27	1.42%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$71,156.18	1.21%	0	\$0.00
		NOIC, INC., A CORPORATION	1	\$74,898.98	1.27%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$82,282.31	1.39%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$72,901.67	1.23%	0	\$0.00
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$76,000.00	1.29%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$141,711.29	2.4%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$5,903,036.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRGF6		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$128,506.45	5.4%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	15	\$1,961,930.91	82.45%	0	\$0.00
		LEVEL ONE BANK, STATE CHARTERED BANK	1	\$145,515.89	6.12%	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$143,608.21	6.03%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,379,561.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRGG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$141,805.18	9.07%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$1,296,353.73	82.88%	0	\$0.00

		PERL MORTGAGE INC	1	\$126,064.96	8.05%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,564,223.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRGH2		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$203,000.00	5.76%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$101,102.48	2.87%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$93,442.09	2.65%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$94,726.12	2.69%	0	\$0.00
		FIRST COUNTY BANK, A CORPORATION	1	\$89,736.93	2.55%	0	\$0.00
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$108,681.38	3.09%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$105,694.41	3%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$99,703.63	2.83%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	22	\$2,226,624.84	63.21%	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$92,463.00	2.62%	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$109,179.92	3.1%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$95,445.67	2.71%	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$103,000.00	2.92%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,522,800.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRGJ8		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,510.46	1.81%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$106,591.72	1.88%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$89,678.59	1.58%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$92,148.07	1.63%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	52	\$4,950,697.74	87.46%	0	\$0.00

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$103,000.00	1.82%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$107,138.15	1.89%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$108,945.97	1.93%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,660,710.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRGK5	AMERICAN HOME MORTGAGE, INC	1	\$174,764.27	2.47%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$160,000.00	2.26%	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$159,517.68	2.25%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$174,160.34	2.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$167,318.62	2.36%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$159,351.06	2.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$160,814.79	2.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$160,610.58	2.27%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$163,567.27	2.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$4,140,790.51	58.44%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$160,369.27	2.26%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$171,535.78	2.42%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$152,587.05	2.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$160,588.25	2.27%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	2.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$164,554.67	2.32%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$155,794.57	2.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$159,555.75	2.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$168,065.59	2.36%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,085,946.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FRGL3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$151,072.35	1.62%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,517.29	1.71%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$163,256.65	1.75%	0	\$0.00
	BELL BANK	1	\$171,990.92	1.84%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$159,321.36	1.7%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$173,743.67	1.86%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$333,721.80	3.57%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$157,728.12	1.69%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$156,303.88	1.67%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$151,785.83	1.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	41	\$6,596,970.23	70.57%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$171,967.49	1.84%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$162,928.35	1.74%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$169,310.64	1.81%	0	\$0.00
	NJ LENDERS CORP	1	\$160,332.20	1.72%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$156,490.03	1.67%	0	\$0.00
	ROSS MORTGAGE CORPORATION, MICHIGAN CORPORATION	1	\$151,925.85	1.62%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,348,366.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRGM1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$176,286.24	12.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$177,278.06	12.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$373,263.95	25.52%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$179,222.47	12.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$556,866.50	38.06%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,462,917.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FRGN9	EQUITY NOW INC	1	\$360,014.40	3.99%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$299,208.40	3.31%	0	\$0.00
	FM HOME LOANS , LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$254,648.67	2.82%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$368,629.61	4.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$6,038,098.21	66.84%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	3	\$958,387.58	10.61%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$291,066.88	3.22%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	\$209,020.53	2.31%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$254,798.40	2.82%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,033,872.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRGP4	EQUITY NOW INC	1	\$642,264.21	9.85%	0	\$0.00
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$238,847.61	3.66%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$299,577.30	4.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$5,045,082.11	77.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$295,813.56	4.54%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,521,584.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRGQ2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$383,224.32	24.56%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$250,098.35	16.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,385.97	18.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$235,129.63	15.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$399,310.29	25.6%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,560,148.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRGR0	1ST PRIORITY MORTGAGE, INC	1	\$96,613.68	0.87%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$109,816.68	0.98%	0	\$0.00

ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$107,541.92	0.96%	0	\$0.00
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$107,847.83	0.97%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$109,834.32	0.98%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$207,761.61	1.86%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$88,650.00	0.79%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$89,728.48	0.8%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$108,436.44	0.97%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$100,000.00	0.9%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$101,846.37	0.91%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$108,000.00	0.97%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$104,292.69	0.93%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$97,081.22	0.87%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$104,205.01	0.93%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$99,849.38	0.89%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$109,290.61	0.98%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$103,394.03	0.93%	0	\$0.00
JPMORGAN CHASE BANK, N.A	83	\$8,307,677.04	74.45%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$87,745.98	0.79%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$97,903.83	0.88%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$93,546.06	0.84%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,000.00	0.92%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,444.43	0.94%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$104,841.85	0.94%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$96,863.33	0.87%	0	\$0.00
	1	\$107,510.49	0.96%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM					
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$100,000.00	0.92%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$11,158,723.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRGS8	1ST PRIORITY MORTGAGE INC	1	\$92,712.89	1.92%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$99,684.80	2.06%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$94,208.56	1.95%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$85,200.61	1.76%	0	\$0.00
	BELL BANK	1	\$96,621.01	2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$107,657.31	2.23%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$109,461.39	2.26%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$99,292.82	2.05%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$103,337.12	2.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$102,027.89	2.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$99,842.63	2.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$288,657.54	5.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$2,135,399.91	44.15%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$102,338.69	2.12%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$94,853.73	1.96%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$93,710.10	1.94%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$99,591.90	2.06%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$203,272.19	4.2%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$109,823.07	2.27%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$109,826.88	2.27%	0	\$0.00
		1	\$109,467.71	2.26%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$99,746.18	2.06%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$97,199.31	2.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$203,150.16	4.19%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,837,084.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRGT6	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$99,730.09	1.46%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$102,262.06	1.5%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$101,905.00	1.49%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$95,696.46	1.4%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CORPORATION	1	\$90,812.26	1.33%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$94,805.12	1.39%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$108,059.25	1.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	50	\$4,810,543.30	70.52%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$106,281.65	1.56%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$91,757.25	1.35%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$97,242.73	1.43%	0	\$0.00
	PERL MORTGAGE INC	1	\$88,880.12	1.3%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$100,364.63	1.47%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$109,851.16	1.61%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$190,982.84	2.8%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$107,658.04	1.58%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$109,632.59	1.61%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$208,104.18	3.05%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$106,711.20	1.57%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$6,821,279.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FRGU3		GEO- CORP , INC	1	\$179,199.00	17.71%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$178,410.66	17.64%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$654,054.52	64.65%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,011,664.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRGV1		AFMC MORTGAGE	1	\$332,188.78	27.28%	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$191,186.96	15.7%	0	\$0.00
		EQUITY NOW INC	1	\$381,703.53	31.35%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$312,527.35	25.67%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,217,606.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRGW9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$213,420.89	1.87%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$209,683.71	1.84%	0	\$0.00
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$280,401.47	2.46%	0	\$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$260,697.99	2.29%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$217,940.48	1.91%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$79,874.09	0.7%	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$129,795.41	1.14%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$153,663.05	1.35%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$241,877.02	2.12%	0	\$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$317,421.20	2.79%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$322,181.23	2.83%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$325,503.83	2.86%	0	\$0.00
		JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$220,896.65	1.94%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	26	\$5,266,066.77	46.22%	0	\$0.00
		KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$361,121.35	3.17%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,059.85	2%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$198,700.28	1.74%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$153,268.81	1.35%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$140,773.20	1.24%	0	\$0.00
	NJ LENDERS CORP	3	\$686,213.07	6.02%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$166,742.87	1.46%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$159,484.58	1.4%	0	\$0.00
	STERLING NATIONAL BANK	1	\$174,423.92	1.53%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$526,737.95	4.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$139,779.67	1.23%	0	\$0.00
	WEI MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$217,826.15	1.92%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,392,555.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRGX7	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$79,330.10	1.58%	0	\$0.00
	EQUITY NOW INC	1	\$212,000.00	4.23%	0	\$0.00
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$185,486.57	3.7%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$196,418.62	3.92%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,567.04	2.98%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$262,146.41	5.23%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$224,682.98	4.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,721,901.77	54.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$254,263.96	5.07%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$194,473.70	3.88%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$129,409.07	2.58%	0	\$0.00
		1	\$209,930.27	4.19%	0	\$0.00

		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO					
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$195,300.78	3.88%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,014,911.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRGY5		GREENWAY MORTGAGE FUNDING CORP. , A CORPORATION	1	\$352,603.16	34.43%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$203,485.66	19.87%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$468,132.72	45.7%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,024,221.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRGZ2		GSF MORTGAGE CORPORATION	1	\$141,590.12	11.52%	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$128,523.38	10.45%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$454,400.98	36.96%	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$128,914.80	10.48%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,402.72	11.66%	0	\$0.00
		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$113,279.33	9.21%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$119,479.57	9.72%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,229,590.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRH24		INLANTA MORTGAGE, INC	1	\$111,318.12	7.31%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	11	\$1,411,787.35	92.69%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,523,105.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRH32		1ST PRIORITY MORTGAGE, INC	4	\$461,734.25	2.51%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$127,036.76	0.69%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$115,067.44	0.62%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANS, INC., A CORPORATION	1	\$129,742.95	0.7%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$264,571.31	1.44%	0	\$0.00



	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$125,403.36	0.68%	0	\$0.00
	BELL BANK	2	\$255,686.13	1.39%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$126,999.82	0.69%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$121,304.57	0.66%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$137,175.64	0.74%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$140,764.54	0.76%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,048.18	0.79%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$287,670.50	1.56%	0	\$0.00
	EMC HOLDINGS LLC	1	\$119,806.98	0.65%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$144,720.00	0.79%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$139,779.67	0.76%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$262,591.33	1.43%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$251,577.45	1.37%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	5	\$698,524.97	3.79%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$141,951.13	0.77%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$266,949.39	1.45%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$141,552.40	0.77%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AGUSTA	1	\$113,624.71	0.62%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$129,753.60	0.7%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$531,400.90	2.89%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$148,915.27	0.81%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$386,063.05	2.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$363,020.62	1.97%	0	\$0.00
		1	\$143,773.38	0.78%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AND OHIO CORPORATION					
	JPMORGAN CHASE BANK, N.A	49	\$6,387,822.96	34.69%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$149,753.44	0.81%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$143,677.67	0.78%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$122,004.94	0.66%	0	\$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$118,233.77	0.64%	0	\$0.00
	NJ LENDERS CORP	1	\$121,000.00	0.66%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$393,157.94	2.14%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$134,787.54	0.73%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$143,773.38	0.78%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$129,599.07	0.7%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$143,100.00	0.78%	0	\$0.00
	PERL MORTGAGE INC	1	\$125,594.11	0.68%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,205.64	0.67%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$278,061.71	1.51%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$149,763.93	0.81%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$123,101.68	0.67%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$254,393.49	1.38%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$133,187.98	0.72%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$149,763.93	0.81%	0	\$0.00
	STERLING NATIONAL BANK	1	\$119,811.15	0.65%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$123,804.85	0.67%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$114,819.02	0.62%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$149,763.93	0.81%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$273,795.69	1.49%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$149,500.00	0.81%	0	\$0.00

	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.76%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$117,810.21	0.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$125,052.88	0.68%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$142,558.99	0.77%	0	\$0.00
	VICTORIAN FINANCE, LLC	4	\$527,915.81	2.87%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$278,687.54	1.51%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$123,102.15	0.67%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$130,836.28	0.71%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$148,735.17	0.84%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$18,413,387.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRH40	JPMORGAN CHASE BANK, N.A	8	\$1,307,838.85	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,307,838.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRH57	1ST PRIORITY MORTGAGE, INC	1	\$183,630.55	0.1%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$247,618.16	0.14%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$342,950.00	0.19%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	4	\$1,235,061.98	0.69%	0	\$0.00
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$310,909.92	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,563,631.98	0.87%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$492,274.05	0.27%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$574,494.45	0.32%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$202,680.52	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,303,926.36	0.73%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$237,625.44	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$280,000.00	0.16%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$285,000.00	0.16%	0	\$0.00

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.12%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$416,343.73	0.23%	0	\$0.00
AMERICASH, A CORPORATION	5	\$1,859,893.33	1.03%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$334,472.78	0.19%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$317,499.54	0.18%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$213,413.61	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$664,141.13	0.37%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,413,446.88	0.79%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,135,244.74	0.63%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$397,345.80	0.22%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	2	\$591,767.21	0.33%	0	\$0.00
BANK OF COLORADO	1	\$348,450.75	0.19%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$642,000.00	0.36%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$641,438.92	0.36%	0	\$0.00
BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$309,212.60	0.17%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$180,193.00	0.1%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$253,650.00	0.14%	0	\$0.00
BELL BANK	16	\$4,561,438.20	2.54%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	5	\$1,552,721.68	0.86%	0	\$0.00
BERSHIRE BANK, A BANKING CORPORATION	1	\$309,600.00	0.17%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$360,431.87	0.2%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$209,676.67	0.12%	0	\$0.00
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	\$623,017.96	0.35%	0	\$0.00

CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$804,843.73	0.45%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC	1	\$283,498.75	0.16%	0	\$0.00
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LI	1	\$231,500.00	0.13%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	4	\$1,339,256.13	0.75%	0	\$0.00
CAPSTAR LENDING, LLC	9	\$2,749,173.07	1.53%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$290,042.82	0.16%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	5	\$1,561,597.76	0.87%	0	\$0.00
CIBM BANK	3	\$882,750.21	0.49%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,205,358.04	0.67%	0	\$0.00
CLEAR MOUNTAIN BANK	2	\$558,629.20	0.31%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$972,956.83	0.54%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$392,181.82	0.22%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$212,800.00	0.12%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$692,321.92	0.39%	0	\$0.00
CREDIT UNION MORTGAGE, ASSOCIATION, INC	1	\$282,754.31	0.16%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$352,244.77	0.2%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,488,775.75	0.83%	0	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$399,342.50	0.22%	0	\$0.00
EMC HOLDINGS LLC	6	\$2,201,117.75	1.22%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$369,000.00	0.21%	0	\$0.00
F&B ACQUISITION GROUP, LLC	2	\$647,476.04	0.36%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	2	\$549,116.60	0.31%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$416,329.27	0.23%	0	\$0.00
	2	\$592,066.74	0.33%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY					
	FIRST BANK, A NC CORPORATION	1	\$229,075.00	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$193,500.00	0.11%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$228,352.12	0.13%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	3	\$655,897.97	0.36%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	3	\$815,875.83	0.45%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$560,765.24	0.31%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$499,263.04	0.28%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,368,613.89	0.76%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$316,001.90	0.18%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	3	\$1,007,335.00	0.56%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$930,113.91	0.52%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$360,411.31	0.2%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$369,416.68	0.21%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$384,879.94	0.21%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$245,188.52	0.14%	0	\$0.00
	GUARANTEED RATE INC	1	\$582,062.27	0.32%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,653,377.00	0.92%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$472,589.32	0.26%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$386,647.00	0.22%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$278,747.38	0.16%	0	\$0.00
		1	\$211,666.36	0.12%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$350,308.95	0.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	215	\$68,304,763.15	38%	1	\$557,149.70
	KITSAP BANK, A WASHINGTON CORPORATION	2	\$474,588.23	0.26%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$333,462.78	0.19%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$244,614.42	0.14%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	\$1,681,748.95	0.94%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$248,508.29	0.14%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	2	\$448,478.53	0.25%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$351,000.00	0.2%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$210,660.62	0.12%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$332,975.15	0.19%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$379,401.96	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$730,847.99	0.41%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$482,801.68	0.27%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	3	\$794,489.34	0.44%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$397,373.63	0.22%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$572,071.99	0.32%	0	\$0.00
	MLD MORTGAGE INC., ANEW JERSEY CORPORATION	1	\$244,800.00	0.14%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$679,084.59	0.38%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.16%	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$365,823.37	0.2%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$239,622.29	0.13%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$405,361.05	0.23%	0	\$0.00
		1	\$192,190.37	0.11%	0	\$0.00

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP					
	MORTGAGE MASTER SERVICE CORPORATION	1	\$225,905.30	0.13%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$193,295.32	0.11%	0	\$0.00
	NCF MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$399,342.33	0.22%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$786,951.46	0.44%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$303,521.57	0.17%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$312,496.55	0.17%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$398,871.28	0.22%	0	\$0.00
	NJ LENDERS CORP	3	\$1,336,409.52	0.74%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$954,213.66	0.53%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$214,661.63	0.12%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$241,868.75	0.13%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$327,472.42	0.18%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	3	\$850,597.37	0.47%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$243,616.00	0.14%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$302,722.83	0.17%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$220,901.80	0.12%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$383,395.67	0.21%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$369,002.08	0.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,129.86	0.14%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	2	\$666,720.06	0.37%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$509,910.94	0.28%	0	\$0.00
		2	\$384,194.41	0.21%	0	\$0.00



	PATRIOT BANK, A BANKING CORPORATION					
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,329.27	0.23%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$571,715.48	0.32%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	\$827,196.12	0.46%	0	\$0.00
	PERL MORTGAGE INC	5	\$1,153,612.11	0.64%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$345,854.84	0.19%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$604,675.63	0.34%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	6	\$1,410,400.61	0.78%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$375,000.00	0.21%	0	\$0.00
	POLL MORTGAGE GROUP INC., A CORPORATION	1	\$416,329.27	0.23%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$468,201.60	0.26%	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,770,766.12	0.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$259,590.81	0.14%	0	\$0.00
	PRIMERO HOME LOANS, LLC	2	\$582,248.75	0.32%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE	1	\$269,974.45	0.15%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	5	\$1,720,846.51	0.96%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMATTER MORTGAGES, A LIMITED LIA	1	\$302,523.14	0.17%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,032,952.69	0.57%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$538,334.63	0.3%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,791,011.34	1.55%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	\$1,050,472.13	0.58%	0	\$0.00
		1	\$209,662.23	0.12%	0	\$0.00

	SANDY SPRING BANK, MARYLAND CORPORATION					
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$222,300.00	0.12%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	8	\$2,171,742.63	1.21%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$282,953.99	0.16%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$617,016.16	0.34%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$532,161.17	0.3%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	4	\$971,315.47	0.54%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$1,173,532.20	0.65%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$323,490.10	0.18%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$366,895.93	0.2%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$318,497.97	0.18%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$279,150.28	0.16%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATLON	1	\$285,534.17	0.16%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$293,936.68	0.16%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$250,000.00	0.14%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	\$1,320,335.02	0.73%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$233,132.52	0.13%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$587,681.98	0.33%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$208,900.00	0.12%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$299,250.00	0.17%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$234,900.00	0.13%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$395,363.05	0.22%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$390,384.66	0.22%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$254,812.35	0.14%	0	\$0.00
		8	\$2,406,901.23	1.34%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO					
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$240,000.00	0.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	2	\$775,004.35	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$841,421.37	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,705,402.49	0.89%	0	\$0.00
<b>Total</b>		<b>569</b>	<b>\$179,765,009.14</b>	<b>100%</b>	<b>1</b>	<b>\$557,149.70</b>
3140FRH65	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$294,744.52	1.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$221,287.77	0.85%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$543,883.40	2.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$332,060.00	1.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK MORTGAGE, A	1	\$289,168.26	1.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$676,580.71	2.61%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$205,680.67	0.79%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$222,619.80	0.86%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$217,883.21	0.84%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$361,395.32	1.39%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$289,144.16	1.11%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$243,806.00	0.94%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$550,311.17	2.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$726,431.89	2.8%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$279,209.60	1.08%	0	\$0.00
		1	\$418,760.50	1.61%	0	\$0.00

	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK					
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	4	\$1,379,719.05	5.31%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$331,523.51	1.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$266,198.93	1.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$269,202.33	1.04%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$177,253.22	0.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	48	\$12,683,815.50	48.84%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,796.36	1.6%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$291,843.03	1.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$226,857.80	0.87%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$415,769.36	1.6%	0	\$0.00
	RPM MORTGAGE INC	1	\$486,123.86	1.87%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,811.80	2.4%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$279,458.90	1.08%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$274,223.71	1.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$249,294.30	0.96%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$409,205.44	1.58%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$222,619.80	0.86%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$206,389.11	0.79%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$192,660.81	0.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$197,640.50	0.76%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$498,524.40	1.93%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$25,970,898.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FRH73	JPMORGAN CHASE BANK, N.A	44	\$13,422,408.65	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$13,422,408.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRH81	JPMORGAN CHASE BANK, N.A	12	\$1,904,929.02	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,904,929.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRH99	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$371,333.84	1.82%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$623,904.32	3.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$295,719.50	1.45%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$597,631.74	2.92%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$298,675.47	1.46%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$544,603.33	2.67%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$369,216.52	1.81%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$675,329.65	3.31%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$371,874.35	1.82%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,390.45	1.53%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$274,517.90	1.34%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$260,000.00	1.27%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$285,910.15	1.4%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$399,328.17	1.95%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$299,462.78	1.47%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$739,336.37	3.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$4,790,080.52	23.44%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,743,316.68	8.53%	0	\$0.00
	MAXREAL CUPERTINO	1	\$416,237.31	2.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$408,591.08	2%	0	\$0.00
		1	\$299,517.46	1.47%	0	\$0.00

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION					
	MORTGAGE NETWORK, INC	3	\$900,430.99	4.41%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$370,666.15	1.81%	0	\$0.00
	NJ LENDERS CORP	1	\$415,472.95	2.03%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$395,260.32	1.93%	0	\$0.00
	PERL MORTGAGE INC	1	\$279,539.75	1.37%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$359,395.35	1.76%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$335,398.31	1.64%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$353,999.92	1.73%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$348,613.78	1.71%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$342,436.20	1.68%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$401,339.22	1.96%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$569,426.96	2.79%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$365,771.24	1.79%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$218,250.00	1.07%	0	\$0.00
	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$399,268.40	1.95%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$20,432,247.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRHA6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$75,684.81	0.87%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$79,668.22	0.91%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$74,376.94	0.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	126	\$8,495,852.52	97.37%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$8,725,582.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRHB4	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$85,000.00	4.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$1,951,400.62	95.83%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,036,400.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRHC2		1	\$74,560.92	4.87%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC					
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$142,918.19	9.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$79,095.96	5.17%	0	\$0.00
	FIRST COUNTY BANK, A COPORATION	1	\$80,000.00	5.23%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	2	\$127,072.94	8.31%	0	\$0.00
	FIRST NATIONAL BANK	1	\$79,450.00	5.19%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$76,660.75	5.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$158,206.45	10.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$232,597.78	15.2%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$70,092.92	4.58%	0	\$0.00
	PERL MORTGAGE INC	1	\$77,659.76	5.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$84,629.23	5.53%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$83,132.11	5.43%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$79,647.53	5.21%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$84,223.53	5.51%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,529,948.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRHD0	JPMORGAN CHASE BANK, N.A	32	\$9,612,181.54	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,612,181.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRHE8	JPMORGAN CHASE BANK, N.A	15	\$2,404,650.18	93.32%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,252.92	6.68%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,576,903.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRHF5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$362,652.96	23.99%	0	\$0.00
	BELL BANK	5	\$848,270.12	56.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,211.57	12.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,830.63	7.26%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,511,965.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FRHJ7		JPMORGAN CHASE BANK, N.A	11	\$2,445,440.87	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,445,440.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRHK4		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$339,464.92	5.56%	0	\$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$705,515.60	11.56%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	19	\$4,718,314.68	77.32%	0	\$0.00
		LUXURY MORTGAGE CORP A CORPORATION	1	\$338,928.28	5.56%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,102,223.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRHL2		JPMORGAN CHASE BANK, N.A	10	\$1,830,674.82	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,830,674.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRHM0		JPMORGAN CHASE BANK, N.A	8	\$1,245,758.12	88.65%	0	\$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$159,569.86	11.35%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,405,327.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRHN8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,086.00	7.18%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$1,189,212.00	80.52%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$93,620.84	6.34%	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$88,000.00	5.96%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,476,918.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRHP3		1ST PRIORITY MORTGAGE, INC	1	\$109,900.00	8.33%	0	\$0.00
		ASHEVILLE SAVINGS BANK SSB	1	\$102,434.97	7.76%	0	\$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	\$90,850.42	6.88%	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$100,000.00	7.58%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$94,348.00	7.15%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$718,558.66	54.44%	0	\$0.00
		PARAGON HOME LOANS, INC., A CORPORATION	1	\$103,883.00	7.86%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,319,975.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRHQ1		JPMORGAN CHASE BANK, N.A	6	\$1,683,577.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,683,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRHR9		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$278,796.15	12.28%	0	\$0.00



	AUGUSTA FINANCIAL, INC	1	\$229,393.10	10.1%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A FINANCIAL CORPORATION	1	\$410,912.89	18.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$833,722.84	36.71%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$279,261.18	12.3%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$239,048.32	10.52%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,271,134.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRHS7	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$167,236.39	1.09%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$149,299.68	0.97%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$158,994.38	1.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$154,771.20	1.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$153,000.00	0.99%	0	\$0.00
	BELL BANK	1	\$151,760.78	0.99%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$161,745.05	1.05%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$174,434.20	1.13%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$168,500.00	1.1%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$172,000.00	1.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,698.27	1.04%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$157,003.53	1.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$163,000.00	1.06%	0	\$0.00
	EMC HOLDINGS LLC	1	\$166,737.18	1.08%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$159,753.65	1.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$159,393.07	1.04%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$150,499.10	0.98%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$158,808.72	1.03%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$174,398.96	1.13%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$169,462.36	1.1%	0	\$0.00

	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$161,743.29	1.05%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$156,405.43	1.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$327,481.62	2.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$150,285.08	0.98%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$159,748.20	1.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$480,986.46	3.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	45	\$7,278,248.29	47.32%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$163,000.00	1.06%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$327,478.25	2.13%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,777.37	0.99%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,371.79	1.04%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$156,943.53	1.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$174,724.59	1.14%	0	\$0.00
	NOIC, INC	1	\$160,297.33	1.04%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$161,245.83	1.05%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$168,000.00	1.09%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$154,023.52	1%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$173,000.00	1.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,627.89	1.12%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$169,937.13	1.1%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$167,000.00	1.09%	0	\$0.00
	PULASKI BANK, N.A	1	\$159,450.15	1.04%	0	\$0.00
		1	\$153,448.29	1%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$156,116.60	1.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$505,120.99	3.28%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$15,379,958.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRHT5	FIRST MIDWEST BANK, A STATE BANK	1	\$172,023.84	5.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,286,681.95	77.63%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$172,023.84	5.84%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$165,207.93	5.61%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$149,846.55	5.08%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,945,784.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRHU2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$191,127.22	5.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$371,443.30	9.88%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$199,222.94	5.3%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$182,705.56	4.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$2,067,423.98	54.97%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$191,493.37	5.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$179,514.20	4.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$187,005.27	4.97%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$190,733.84	5.08%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,760,669.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRHV0	CHERRY CREEK MORTGAGE CO., INC	1	\$195,544.01	6.19%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$179,491.89	5.68%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$198,637.70	6.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$2,394,065.71	75.8%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$190,570.51	6.04%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$3,158,309.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRHW8		JPMORGAN CHASE BANK, N.A	7	\$1,883,213.98	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,883,213.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRHX6		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$129,299.83	3.74%	0	\$0.00
		BELL BANK	1	\$141,840.65	4.1%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$128,285.49	3.71%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	24	\$3,059,264.32	88.45%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,458,690.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRHY4		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$224,342.31	0.11%	0	\$0.00
		1ST PRIORITY MORTGAGE, INC	1	\$370,400.00	0.18%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$752,442.37	0.37%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION	1	\$120,000.00	0.06%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$313,300.00	0.15%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	10	\$1,867,994.69	0.92%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$164,517.69	0.08%	0	\$0.00
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	3	\$634,285.19	0.31%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$241,577.40	0.12%	0	\$0.00
		AMERICASH, A CORPORATION	2	\$811,323.03	0.4%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$516,297.63	0.25%	0	\$0.00
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$549,737.89	0.27%	0	\$0.00
		ASSURED MORTGAGE INC	1	\$143,274.13	0.07%	0	\$0.00
		ASSURED MORTGAGE, INC	2	\$814,000.00	0.4%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$361,938.93	0.18%	0	\$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	4	\$1,268,811.81	0.63%	0	\$0.00

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$148,000.00	0.07%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	3	\$689,900.89	0.34%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$212,000.00	0.1%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,053,102.77	0.52%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,649.23	0.06%	0	\$0.00
	BELL BANK	2	\$349,311.26	0.17%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$223,303.18	0.11%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$356,000.00	0.18%	0	\$0.00
	BUSEY BANK	1	\$186,453.39	0.09%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$398,316.03	0.2%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$683,568.06	0.34%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$69,786.88	0.03%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIM, A MISSOURI LIMITED LI	1	\$173,491.39	0.09%	0	\$0.00
	CAPITAL BANK, N.A, A NATIONAL BANK	1	\$137,214.09	0.07%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$346,133.33	0.17%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	14	\$2,310,737.44	1.14%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$816,065.28	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$585,969.46	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$359,930.13	0.18%	0	\$0.00
	CIBM BANK	2	\$537,424.46	0.26%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,125,904.19	0.55%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$406,168.53	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$589,320.99	0.29%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$620,156.62	0.31%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$535,186.36	0.26%	0	\$0.00
		1	\$113,000.00	0.06%	0	\$0.00

	D.L. EVANS BANK, AN IDAHO CORPORATION					
	EAGLEBANK, A CORPORATION	1	\$206,000.00	0.1%	0	\$0.00
	EMC HOLDINGS LLC	2	\$390,485.24	0.19%	0	\$0.00
	EQUITY NOW INC	1	\$237,638.91	0.12%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$349,940.44	0.17%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	3	\$940,313.07	0.46%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$256,238.35	0.13%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$121,252.57	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$260,226.49	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$846,503.18	0.42%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN A	1	\$284,500.00	0.14%	0	\$0.00
	FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,495.22	0.08%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$561,599.21	0.28%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$252,000.00	0.12%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$357,000.00	0.18%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$299,039.18	0.15%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$194,422.09	0.1%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$345,493.23	0.17%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$219,348.00	0.11%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$165,109.22	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,912,865.02	1.93%	0	\$0.00

	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$296,000.00	0.15%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	3	\$745,614.45	0.37%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,292.44	0.06%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$415,764.16	0.2%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$293,128.69	0.14%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,573.52	0.07%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$619,420.25	0.31%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$384,572.57	0.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	528	\$129,340,235.49	63.75%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$210,000.00	0.1%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$241,282.81	0.12%	0	\$0.00
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	3	\$634,463.79	0.31%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	12	\$3,762,127.78	1.85%	0	\$0.00
	LEADER BANK, N.A.,A NATIONAL BANKING ASSOCIATION	1	\$370,000.00	0.18%	0	\$0.00
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$388,844.19	0.19%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$211,988.53	0.1%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	2	\$306,694.09	0.15%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$415,764.16	0.2%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$331,042.86	0.16%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$182,429.19	0.09%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	2	\$587,000.00	0.29%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$153,500.00	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	\$1,487,432.31	0.73%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$332,477.35	0.16%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$414,524.99	0.2%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$338,400.00	0.17%	0	\$0.00

MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$249,844.03	0.12%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$216,864.23	0.11%	0	\$0.00
MORTGAGE SERVICE III, LLC, A LIMITED LIABILITY COMPANY	1	\$143,579.08	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$387,847.15	0.19%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$654,211.23	0.32%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$375,000.00	0.18%	0	\$0.00
MOUNTAINONE BANK	1	\$376,000.00	0.19%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$680,900.00	0.34%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$579,591.65	0.29%	0	\$0.00
NEW FED MORTGAGE., A MASSACHUSETTS CORPORATION	1	\$206,500.00	0.1%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$416,594.88	0.21%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$529,417.32	0.26%	0	\$0.00
NJ LENDERS CORP	3	\$787,210.50	0.39%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$264,193.40	0.13%	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$176,475.44	0.09%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$259,329.16	0.13%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$179,000.00	0.09%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$837,480.15	0.41%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$386,484.08	0.19%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$919,718.03	0.45%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$219,356.92	0.11%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$309,081.27	0.15%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$410,795.69	0.2%	0	\$0.00
	2	\$412,779.34	0.2%	0	\$0.00



	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$415,764.17	0.2%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	3	\$959,125.44	0.47%	0	\$0.00
	PRIMERO HOME LOANS, LPRIMERO HOME LOANS, LLLC DBA SMARTER MO	1	\$259,229.46	0.13%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$210,374.68	0.1%	0	\$0.00
	PULASKI BANK, N.A	5	\$1,078,695.75	0.53%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$139,490.00	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$337,839.12	0.17%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$785,721.01	0.39%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$412,773.06	0.2%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$119,316.61	0.06%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,090,965.84	1.03%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$289,000.00	0.14%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$77,569.43	0.04%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$112,596.16	0.06%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$688,329.11	0.34%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$93,000.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$438,675.59	0.22%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$221,000.00	0.11%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$265,000.00	0.13%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$179,765.66	0.09%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$134,605.39	0.07%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	2	\$686,967.35	0.34%	0	\$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$312,488.89	0.15%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$227,134.13	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$725,027.52	0.36%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$297,243.69	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$137,989.83	0.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$363,918.28	0.18%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$388,844.19	0.19%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$378,333.05	0.19%	0	\$0.00
	VENTURE BANK, MINNESOTA BANKING CORPORATION	3	\$765,879.06	0.38%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$111,009.71	0.05%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$263,228.31	0.13%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$401,175.27	0.2%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$324,602.17	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$256,033.29	0.13%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$473,343.02	0.23%	0	\$0.00
	WYNCLHAM CAPITAL MOLTGAGE, INC., A CORPORATION	1	\$324,036.82	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$903,230.41	0.46%	0	\$0.00
<b>Total</b>		<b>825</b>	<b>\$202,873,955.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRHZ1	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$126,857.28	5.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,271,113.10	58.44%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING CORPORATION	1	\$293,787.09	13.51%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$327,668.09	15.06%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$155,780.64	7.16%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$2,175,206.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJA4	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$349,399.39	0.79%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$339,382.23	0.77%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$295,124.54	0.67%	0	\$0.00	
	ASSURED MORTGAGE, INC	1	\$184,000.00	0.42%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$381,721.68	0.86%	0	\$0.00	
	AUGUSTA FINANCIAL INC	1	\$370,376.15	0.84%	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$184,702.43	0.42%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	1	\$366,309.86	0.83%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$320,000.00	0.72%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$409,440.61	0.93%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.52%	0	\$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	3	\$1,201,870.36	2.72%	0	\$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$231,000.00	0.52%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$328,368.30	0.74%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$229,596.79	0.52%	0	\$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$354,403.75	0.8%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$299,506.88	0.68%	0	\$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$348,797.28	0.79%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,109,492.79	2.51%	0	\$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$263,575.37	0.6%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	59	\$22,631,774.81	51.22%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$331,765.50	0.75%	0	\$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$656,905.81	1.49%	0	\$0.00	
		3	\$841,213.98	1.9%	0	\$0.00	

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$392,339.92	0.89%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$398,285.50	0.9%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$369,351.36	0.84%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$421,899.87	0.95%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	2	\$686,464.44	1.55%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	4	\$1,423,487.34	3.22%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$1,095,146.37	2.48%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$269,016.60	0.61%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$161,600.00	0.37%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$290,000.00	0.66%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$382,342.76	0.87%	0	\$0.00
	PERL MORTGAGE INC	2	\$685,031.57	1.55%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$275,000.00	0.62%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$868,452.35	1.97%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$361,378.79	0.82%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$263,000.00	0.6%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,363.05	0.89%	0	\$0.00
	STERLING NATIONAL BANK	2	\$715,799.76	1.62%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$409,296.42	0.93%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$828,653.07	1.88%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$379,790.15	0.86%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.34%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$364,412.91	0.82%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$337,347.45	0.75%	0	\$0.00

<b>Total</b>			<b>125</b>	<b>\$44,181,188.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJB2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFONIA LIMITED LIABIL	1	\$390,000.00	3.68%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$808,120.49	7.62%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$759,200.00	7.16%	0	\$0.00	
	EMC HOLDINGS LLC	1	\$363,414.52	3.43%	0	\$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$314,535.94	2.97%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$372,386.89	3.51%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$656,613.97	6.19%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$529,000.00	4.99%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$409,326.07	3.86%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	7	\$2,375,081.00	22.41%	0	\$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$381,000.00	3.59%	0	\$0.00	
	MNET MORTGAGE CORP	1	\$330,953.48	3.12%	0	\$0.00	
	NORTHPOINT MORTGAGE. INC	1	\$199,671.26	1.88%	0	\$0.00	
	PERL MORTGAGE INC	2	\$527,579.80	4.98%	0	\$0.00	
	TOTAL MORTJGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATI	1	\$417,000.00	3.93%	0	\$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$250,587.42	2.36%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$246,186.90	2.32%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,268,745.16	12%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$10,599,402.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRJCO	AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	3.08%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$400,000.00	2.96%	0	\$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	2.07%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$370,500.00	2.74%	0	\$0.00	
		1	\$345,597.15	2.56%	0	\$0.00	

		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
		JPMORGAN CHASE BANK, N.A	27	\$11,065,509.94	81.83%	0	\$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$319,500.00	2.36%	0	\$0.00
		WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$325,000.00	2.4%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$13,523,107.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJD8		JPMORGAN CHASE BANK, N.A	19	\$5,812,295.51	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,812,295.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJE6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$598,189.80	10.12%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATLON	1	\$624,598.77	10.56%	0	\$0.00
		ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$464,793.48	7.86%	0	\$0.00
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$594,660.38	10.06%	0	\$0.00
		FREEDOM MORTGAGE CORP	1	\$624,016.39	10.55%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$476,589.35	8.06%	0	\$0.00
		NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$443,331.27	7.5%	0	\$0.00
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$449,322.23	7.6%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,636,749.34	27.69%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$5,912,251.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJF3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$364,456.71	31.11%	0	\$0.00
		BELL BANK	1	\$147,500.00	12.59%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$229,000.00	19.55%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$380,851.80	32.51%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$49,781.91	4.24%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,171,590.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJG1		CARTUS HOME LOANS	2	\$640,386.29	36.17%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$273,240.30	15.43%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$856,793.94	48.4%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,770,420.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJH9		CARTUS HOME LOANS	38	\$11,410,221.50	86.59%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,141,250.00	8.66%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$625,600.00	4.75%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$13,177,071.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRM28		WEBSTER BANK, N.A	41	\$8,853,977.60	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,853,977.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRM36		WEBSTER BANK, N.A	35	\$9,145,187.64	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,145,187.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRM44		WEBSTER BANK, N.A	42	\$9,421,559.06	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,421,559.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRM51		WEBSTER BANK, N.A	49	\$10,115,948.55	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,115,948.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRM69		NAVY FEDERAL CREDIT UNION	74	\$14,358,867.95	100%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$14,358,867.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRM77		NAVY FEDERAL CREDIT UNION	17	\$1,039,550.18	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,039,550.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRM85		NAVY FEDERAL CREDIT UNION	12	\$2,799,681.67	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,799,681.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRM93		NAVY FEDERAL CREDIT UNION	12	\$1,893,118.30	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,893,118.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRMK8		DELMAR FINANCIAL COMPANY	1	\$271,024.04	40.98%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,329.03	59.02%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$661,353.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRNA9		NAVY FEDERAL CREDIT UNION	27	\$5,799,767.11	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,799,767.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRNB7		NAVY FEDERAL CREDIT UNION	13	\$1,719,140.76	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,719,140.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRNC5		NAVY FEDERAL CREDIT UNION	6	\$1,129,829.32	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,129,829.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FRP25	UMPQUA BANK	27	\$3,738,174.20	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,738,174.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRP33	UMPQUA BANK	9	\$1,466,821.27	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,466,821.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRP41	UMPQUA BANK	35	\$9,459,580.59	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,459,580.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRP58	UMPQUA BANK	12	\$1,177,499.14	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,177,499.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRP66	UMPQUA BANK	10	\$1,383,648.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,383,648.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRP74	UMPQUA BANK	13	\$2,062,423.62	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,062,423.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRP82	UMPQUA BANK	39	\$10,861,343.78	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,861,343.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRP90	UMPQUA BANK	3	\$1,771,305.82	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,771,305.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRPE9	ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION	1	\$416,329.27	61.28%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$263,105.59	38.72%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$679,434.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRPF6	WEICHERT FINANCIAL SERVICES	17	\$4,427,198.43	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,427,198.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRPG4	WEICHERT FINANCIAL SERVICES	15	\$4,907,798.53	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,907,798.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRPH2	WEICHERT FINANCIAL SERVICES	14	\$4,972,248.69	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,972,248.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRPM1	UMPQUA BANK	13	\$1,706,469.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,706,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRPN9	UMPQUA BANK	25	\$7,133,607.64	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,133,607.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRPP4	UMPQUA BANK	11	\$1,103,100.41	100%	0	\$0.00



<b>Total</b>			<b>11</b>	<b>\$1,103,100.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRPQ2		UMPQUA BANK	24	\$5,364,222.61	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,364,222.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRPR0		UMPQUA BANK	23	\$5,566,060.03	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,566,060.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRPS8		UMPQUA BANK	18	\$3,148,654.26	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,148,654.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRPT6		UMPQUA BANK	10	\$1,111,844.73	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,111,844.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRPU3		UMPQUA BANK	14	\$1,969,889.06	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,969,889.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRPV1		UMPQUA BANK	11	\$1,794,323.76	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,794,323.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRPW9		UMPQUA BANK	46	\$13,619,613.71	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$13,619,613.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRPX7		UMPQUA BANK	5	\$2,466,486.51	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,466,486.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRPY5		UMPQUA BANK	23	\$1,861,583.06	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,861,583.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRPZ2		UMPQUA BANK	12	\$1,400,968.60	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,400,968.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRQ24		CALIBER HOME LOANS INC	2	\$272,584.55	11.94%	0	\$0.00
		EMBRACE HOME LOANS, INC	3	\$403,886.63	17.69%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,349.99	6.23%	0	\$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$253,473.29	11.1%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,910.00	5.69%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$265,820.05	11.64%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	\$282,297.84	12.36%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	4	\$532,889.44	23.35%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$2,283,211.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRQ32	CALIBER HOME LOANS INC	5	\$845,226.93	15.59%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	4	\$791,917.90	14.6%	0	\$0.00	
	EMBRACE HOME LOANS, INC	5	\$816,813.64	15.06%	0	\$0.00	
	EVERBANK	1	\$151,335.27	2.79%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$403,579.83	7.44%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	\$165,396.82	3.05%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$236,550.00	4.36%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$159,700.00	2.95%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$170,779.88	3.15%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	6	\$994,864.74	18.35%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$152,424.42	2.81%	0	\$0.00	
	WATSON MORTGAGE CORP	2	\$357,585.98	6.59%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$176,267.58	3.26%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$5,422,442.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRQ57	ACADEMY MORTGAGE CORPORATION	6	\$589,506.48	17.55%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,841.91	2.61%	0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$405,675.27	12.08%	0	\$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	2	\$153,380.63	4.57%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$96,074.44	2.86%	0	\$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$93,967.41	2.8%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$862,809.61	25.68%	0	\$0.00	
	SUMMIT FUNDING INC	2	\$185,425.10	5.52%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	7	\$606,103.51	18.04%	0	\$0.00	
	V.I.P. MORTGAGE INC	3	\$278,756.68	8.29%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$3,359,541.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRQ65	ACADEMY MORTGAGE CORPORATION	2	\$251,648.76	2.39%	0	\$0.00	
	CORNERSTONE HOME LENDING INC	1	\$144,446.18	1.37%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$121,555.89	1.15%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$131,029.08	1.24%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$265,857.41	2.52%	0	\$0.00	

	GUILD MORTGAGE COMPANY	5	\$618,447.28	5.87%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$137,648.70	1.31%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	5	\$640,293.21	6.08%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$143,494.61	1.36%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$278,448.06	2.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	24	\$3,164,189.14	30.04%	0	\$0.00
	SUMMIT FUNDING INC	12	\$1,561,693.61	14.83%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	18	\$2,313,732.03	21.96%	0	\$0.00
	V.I.P. MORTGAGE INC	6	\$761,609.51	7.24%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,534,093.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRQ73	ACADEMY MORTGAGE CORPORATION	1	\$164,165.26	3.59%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$157,055.41	3.44%	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$324,931.16	7.12%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$151,261.14	3.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,093.86	7.01%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$465,910.67	10.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$161,771.74	3.54%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$166,584.41	3.65%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,076,478.68	23.57%	0	\$0.00
	SUMMIT FUNDING INC	3	\$472,028.86	10.34%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	4	\$641,464.90	14.05%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$464,899.19	10.18%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,566,645.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRQA6	UMPQUA BANK	8	\$1,028,675.98	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,028,675.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRQB4	UMPQUA BANK	8	\$1,751,073.98	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,751,073.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRQF5	ACADEMY MORTGAGE CORPORATION	1	\$154,011.10	9.45%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$336,608.97	20.65%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$181,384.12	11.13%	0	\$0.00
		1	\$139,007.50	8.53%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	LOANDEPOT.COM DBA IMORTGAGE	1	\$187,672.12	11.51%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$133,588.48	8.2%	0	\$0.00
	SUMMIT FUNDING INC	1	\$246,667.29	15.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,177.12	15.4%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,630,116.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRQG3	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$103,171.22	10.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$86,187.09	8.47%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$66,232.67	6.51%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$145,141.46	14.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$104,112.97	10.23%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,124.70	14.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$125,765.45	12.36%	0	\$0.00
	SUMMIT FUNDING INC	1	\$113,719.09	11.17%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$128,208.28	12.6%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,017,662.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRQH1	ACADEMY MORTGAGE CORPORATION	2	\$369,726.80	4.94%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$244,616.85	3.27%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$370,073.81	4.94%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$155,009.17	2.07%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$222,969.12	2.98%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$251,909.50	3.37%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$650,364.68	8.69%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$249,542.79	3.33%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$341,157.26	4.56%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$222,969.12	2.98%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$189,584.64	2.53%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$143,375.20	1.92%	0	\$0.00

	GUILD MORTGAGE COMPANY	3	\$614,252.88	8.21%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$173,406.50	2.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$269,369.81	3.6%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$433,006.37	5.78%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,367.17	2.24%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$179,831.48	2.4%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$316,979.51	4.23%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$192,607.36	2.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$282,449.97	3.77%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$231,965.00	3.1%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,213,147.46	16.2%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,485,682.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRQJ7	ALL WESTERN MORTGAGE, INC	1	\$284,657.56	5.43%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$469,884.73	8.97%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$523,295.48	9.98%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$262,949.67	5.02%	0	\$0.00
	CMG MORTGAGE INC	1	\$118,610.58	2.26%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$123,152.40	2.35%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$827,505.40	15.79%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	\$560,074.09	10.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$170,794.54	3.26%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$196,413.72	3.75%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$449,092.51	8.57%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$313,123.31	5.97%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$151,817.36	2.9%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$626,253.16	11.95%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$163,228.30	3.11%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,240,852.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRQK4	1ST PREFERENCE MORTGAGE CORP	1	\$198,325.32	14.75%	0	\$0.00
		2	\$330,047.45	24.54%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY					
	NATIONS RELIABLE LENDING	1	\$117,503.00	8.74%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$338,276.96	25.16%	0	\$0.00
	SUMMIT FUNDING INC	1	\$164,246.12	12.21%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$196,264.66	14.6%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,344,663.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRQL2	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$54,667.35	4.5%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$213,455.51	17.59%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$184,040.32	15.17%	0	\$0.00
	GUARANTEED RATE INC	1	\$66,648.05	5.49%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$157,477.80	12.98%	0	\$0.00
	PULASKI BANK	2	\$288,025.61	23.73%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$111,862.68	9.22%	0	\$0.00
	STILLMAN BANCCORP N.A	1	\$53,722.91	4.43%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$83,651.58	6.89%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,213,551.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRQM0	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$361,981.44	9.92%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$61,649.29	1.69%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$57,449.94	1.57%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$106,818.71	2.93%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$208,325.27	5.71%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$53,970.11	1.48%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$150,225.31	4.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$55,421.80	1.52%	0	\$0.00
	FIRST COUNTY BANK	2	\$115,646.53	3.17%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$80,167.91	2.2%	0	\$0.00
	FIRST MIDWEST BANK	2	\$104,430.47	2.86%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$108,548.62	2.98%	0	\$0.00
	GUARANTEED RATE INC	2	\$155,979.92	4.28%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$69,578.29	1.91%	0	\$0.00
	HOME STATE BANK N.A	2	\$154,893.76	4.25%	0	\$0.00

	KEY MORTGAGE SERVICES INC	2	\$135,713.39	3.72%	0	\$0.00
	MARQUETTE BANK	1	\$64,417.65	1.77%	0	\$0.00
	MIDLAND STATES BANK	2	\$120,902.98	3.31%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$80,509.44	2.21%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$100,857.69	2.76%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	5	\$354,368.56	9.71%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$80,317.49	2.2%	0	\$0.00
	PERL MORTGAGE INC	1	\$80,522.07	2.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$46,096.76	1.26%	0	\$0.00
	PULASKI BANK	1	\$79,990.50	2.19%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$191,244.28	5.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$79,925.73	2.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$59,745.51	1.64%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$112,740.93	3.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$215,557.80	5.91%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,647,998.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRQN8	ACADEMY MORTGAGE CORPORATION	1	\$103,107.15	1.97%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$277,520.67	5.29%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$97,545.25	1.86%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$99,318.85	1.89%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$107,701.87	2.05%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$198,861.70	3.79%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$196,934.37	3.76%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$103,894.71	1.98%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,104.62	1.91%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$94,233.25	1.8%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$106,894.67	2.04%	0	\$0.00
	FIRST MIDWEST BANK	1	\$87,389.47	1.67%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$182,009.67	3.47%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$95,030.98	1.81%	0	\$0.00
	GUARANTEED RATE INC	1	\$101,360.16	1.93%	0	\$0.00
	HOME STATE BANK N.A	2	\$201,563.39	3.85%	0	\$0.00
	INLAND BANK & TRUST	1	\$99,612.57	1.9%	0	\$0.00

	KEY MORTGAGE SERVICES INC	1	\$92,269.80	1.76%	0	\$0.00
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$101,363.05	1.93%	0	\$0.00
	MARQUETTE BANK	1	\$87,276.86	1.67%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$372,251.53	7.1%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$105,012.61	2%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	3	\$278,404.34	5.31%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$91,408.10	1.74%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$86,160.13	1.64%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$184,436.23	3.52%	0	\$0.00
	PULASKI BANK	1	\$99,765.94	1.9%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$189,263.48	3.61%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$196,253.92	3.74%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$194,019.59	3.7%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$99,717.72	1.9%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$810,552.77	15.51%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,241,239.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRQP3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$374,416.12	2.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$142,106.66	0.98%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$147,995.82	1.02%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$134,457.83	0.92%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$127,823.65	0.88%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$139,798.29	0.96%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$130,543.92	0.9%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$113,678.20	0.78%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	3	\$403,160.13	2.77%	0	\$0.00
	CIBM BANK	2	\$268,455.95	1.84%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$109,894.94	0.75%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$135,274.20	0.93%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$113,583.47	0.78%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	7	\$971,143.80	6.66%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$125,227.24	0.86%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$238,724.81	1.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$252,818.49	1.73%	0	\$0.00



	FIRST CENTENNIAL MORTGAGE CORP	5	\$581,235.21	3.99%	0	\$0.00
	FIRST MIDWEST BANK	3	\$386,248.53	2.65%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$498,594.40	3.42%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$124,048.85	0.85%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$125,023.82	0.86%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$130,070.96	0.89%	0	\$0.00
	GUARANTEED RATE INC	3	\$405,086.93	2.78%	0	\$0.00
	HOME STATE BANK N.A	2	\$238,121.48	1.63%	0	\$0.00
	INLAND BANK & TRUST	3	\$408,252.78	2.8%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$254,953.06	1.75%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$138,404.72	0.95%	0	\$0.00
	MARQUETTE BANK	2	\$267,746.11	1.84%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$516,318.39	3.54%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$114,295.66	0.78%	0	\$0.00
	NFM, INC	2	\$262,942.10	1.8%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$119,385.32	0.82%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$271,428.25	1.86%	0	\$0.00
	PERL MORTGAGE INC	2	\$255,192.85	1.75%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$279,938.78	1.92%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,637.45	0.89%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$238,084.52	1.63%	0	\$0.00
	PULASKI BANK	4	\$532,118.98	3.65%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$109,845.95	0.75%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	3	\$373,512.98	2.56%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	7	\$894,129.14	6.14%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	3	\$379,983.57	2.61%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$146,393.44	1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$253,450.77	1.74%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$133,316.07	0.91%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$137,844.33	0.95%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	15	\$1,937,010.26	13.32%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$14,571,719.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRQQ1	ACADEMY MORTGAGE CORPORATION	2	\$324,886.97	5.01%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$160,095.79	2.47%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$149,428.33	2.31%	0	\$0.00

	COMPASS MORTGAGE INC	1	\$159,829.49	2.47%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$307,453.67	4.74%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$314,434.66	4.85%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	3	\$489,586.95	7.55%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$152,987.78	2.36%	0	\$0.00
	GUARANTEED RATE INC	2	\$327,483.89	5.05%	0	\$0.00
	INLAND BANK & TRUST	2	\$312,633.61	4.82%	0	\$0.00
	MARQUETTE BANK	1	\$169,270.83	2.61%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$303,790.02	4.69%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$154,581.80	2.39%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$156,792.03	2.42%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$489,217.30	7.55%	0	\$0.00
	PULASKI BANK	1	\$154,917.71	2.39%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$470,009.95	7.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$153,475.17	2.37%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$308,552.18	4.76%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$159,804.61	2.47%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$312,755.95	4.83%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$949,424.69	14.64%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,481,413.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRQR9	BLUELEAF LENDING LLC	2	\$417,563.47	4.72%	0	\$0.00
	FIRST MIDWEST BANK	3	\$581,486.42	6.57%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$204,980.96	2.31%	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$610,753.27	6.9%	0	\$0.00
	GUARANTEED RATE INC	2	\$392,471.22	4.43%	0	\$0.00
	HOME STATE BANK N.A	2	\$382,278.29	4.32%	0	\$0.00
	INLAND BANK & TRUST	2	\$379,341.15	4.28%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$229,849.33	2.6%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$188,990.00	2.13%	0	\$0.00
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$176,212.24	1.99%	0	\$0.00
	MARQUETTE BANK	1	\$210,055.24	2.37%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$222,303.08	2.51%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$174,505.99	1.97%	0	\$0.00
	PERL MORTGAGE INC	1	\$205,216.87	2.32%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$382,916.53	4.32%	0	\$0.00
	PULASKI BANK	1	\$206,298.32	2.33%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$1,024,569.17	11.57%	0	\$0.00
	STC CAPITAL BANK	1	\$195,904.73	2.21%	0	\$0.00

	THE PRIVATE BANK AND TRUST COMPANY	2	\$388,963.38	4.39%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$218,840.24	2.47%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$2,062,564.77	23.29%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,856,064.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRQS7	A & N MORTGAGE SERVICES, INC	1	\$82,426.93	3.01%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	10	\$655,963.29	23.93%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$34,951.78	1.27%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$82,386.34	3.01%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$75,505.51	2.75%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$68,351.50	2.49%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$83,884.27	3.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$23,879.92	0.87%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$71,554.28	2.61%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$57,839.89	2.11%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$70,203.15	2.56%	0	\$0.00
	FIRST MIDWEST BANK	1	\$80,076.57	2.92%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$80,376.99	2.93%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$134,073.28	4.89%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$80,096.10	2.92%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$57,920.09	2.11%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$67,411.12	2.46%	0	\$0.00
	PERL MORTGAGE INC	1	\$58,860.66	2.15%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$137,463.96	5.01%	0	\$0.00
	PULASKI BANK	2	\$143,611.76	5.24%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$156,692.94	5.72%	0	\$0.00
	STILLMAN BANCCORP N.A	1	\$56,489.72	2.06%	0	\$0.00
	THE FARMERS & MECHANICS BANK	1	\$40,077.86	1.46%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$44,938.00	1.64%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$80,526.10	2.94%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$215,939.57	7.88%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,741,501.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRQT5	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$174,569.81	14.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,890.89	14.24%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$162,002.07	13.58%	0	\$0.00

	GUARANTEED RATE INC	3	\$329,115.90	27.59%	0	\$0.00
	PULASKI BANK	3	\$357,326.55	29.96%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,192,905.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRQU2	BANK OF ENGLAND DBA ENG LENDING	1	\$67,334.18	3.88%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$128,302.78	7.39%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$149,953.62	8.63%	0	\$0.00
	CMG MORTGAGE INC	1	\$65,809.30	3.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$70,903.74	4.08%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$68,802.20	3.96%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$79,392.91	4.57%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$83,468.13	4.81%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$84,635.84	4.87%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$146,092.67	8.41%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$154,560.31	8.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$161,534.46	9.3%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$130,324.21	7.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$79,056.13	4.55%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$266,672.68	15.36%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,736,843.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRQV0	ANGEL OAK HOME LOANS LLC	1	\$97,230.87	3.48%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$96,866.36	3.47%	0	\$0.00
	CALIBER HOME LOANS INC	6	\$559,526.42	20.04%	0	\$0.00
	CMG MORTGAGE INC	1	\$97,395.42	3.49%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$99,633.00	3.57%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$188,495.74	6.75%	0	\$0.00
	EVERBANK	2	\$183,058.36	6.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,732.23	7.15%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$88,066.22	3.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$108,432.02	3.88%	0	\$0.00
	GUARANTEED RATE INC	1	\$101,779.58	3.64%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$193,543.15	6.93%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$184,489.34	6.61%	0	\$0.00
		1	\$86,383.48	3.09%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SWBC MORTGAGE CORPORATION	1	\$103,635.33	3.71%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$105,452.67	3.78%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$298,786.15	10.7%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,792,506.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRQW8	ACADEMY MORTGAGE CORPORATION	1	\$120,833.29	3.31%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$122,631.47	3.36%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$603,114.62	16.53%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$221,707.98	6.08%	0	\$0.00
	EVERBANK	3	\$361,102.48	9.9%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$114,689.49	3.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$459,200.97	12.59%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$113,337.13	3.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$119,538.77	3.28%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$112,760.54	3.09%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$117,746.59	3.23%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$122,660.46	3.36%	0	\$0.00
	NFM, INC	1	\$115,626.33	3.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$221,863.72	6.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$119,294.19	3.27%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$242,358.10	6.64%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$115,616.69	3.17%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$244,228.08	6.69%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,648,310.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRQX6	AMERIS BANK	2	\$259,637.22	2.96%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$263,051.87	3%	0	\$0.00
	CALIBER HOME LOANS INC	7	\$951,070.79	10.83%	0	\$0.00
	CMG MORTGAGE INC	2	\$269,411.53	3.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$408,689.93	4.65%	0	\$0.00
	EVERBANK	5	\$707,131.83	8.05%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$133,415.98	1.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,345.80	1.62%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$129,641.16	1.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$416,154.78	4.74%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$146,287.68	1.67%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$146,801.99	1.67%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$131,153.10	1.49%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$147,051.65	1.67%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$146,390.27	1.67%	0	\$0.00
	NFM, INC	1	\$136,023.48	1.55%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$140,460.55	1.6%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$129,725.02	1.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$565,394.08	6.44%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$131,822.19	1.5%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$404,262.02	4.6%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$139,012.49	1.58%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$274,952.01	3.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$277,918.55	3.17%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$134,785.12	1.54%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$407,767.96	4.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$124,481.54	1.42%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$135,841.05	1.55%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,379,886.36	15.71%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,780,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRQY4	ACADEMY MORTGAGE CORPORATION	3	\$561,323.25	3.79%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$171,618.52	1.16%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$190,986.50	1.29%	0	\$0.00
	CALIBER HOME LOANS INC	7	\$1,312,590.25	8.86%	0	\$0.00
	CMG MORTGAGE INC	1	\$170,303.45	1.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,350,265.60	9.11%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$192,977.75	1.3%	0	\$0.00
	EVERBANK	5	\$983,868.19	6.64%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$450,936.45	3.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,712.70	2.21%	0	\$0.00

	FBC MORTGAGE, LLC	2	\$331,348.15	2.24%	0	\$0.00
	FIDELITY BANK	1	\$191,641.51	1.29%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$183,352.68	1.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$316,341.83	2.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$172,328.17	1.16%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$150,297.28	1.01%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$552,451.33	3.73%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$196,008.03	1.32%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$179,503.14	1.21%	0	\$0.00
	NFM, INC	2	\$445,112.76	3%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$187,203.92	1.26%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$148,965.29	1.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,158,625.10	7.82%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$157,297.83	1.06%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$786,988.04	5.31%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$183,571.74	1.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$403,915.02	2.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$587,408.40	3.96%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$159,380.11	1.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$987,360.27	6.66%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,417,222.93	9.56%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$211,523.91	1.43%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$14,820,430.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRQZ1	ACADEMY MORTGAGE CORPORATION	2	\$203,113.07	12.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,908.61	4.28%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$105,377.81	6.35%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$199,659.09	12.04%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$117,848.10	7.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,569.89	6.61%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$216,021.58	13.03%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$114,533.51	6.91%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,868.31	6.02%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$88,970.72	5.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$104,565.23	6.31%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$131,432.98	7.93%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$96,372.92	5.79%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,658,241.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRR23	HOMESERVICES LENDING, LLC (MO)	1	\$163,844.92	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$163,844.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRR31	BANK OF BOTETOURT	1	\$156,560.00	4.01%	0	\$0.00
	FIRSTBANK	21	\$3,426,706.65	87.67%	1	\$158,795.36
	SECURITY BANK AND TRUST COMPANY	1	\$167,000.00	4.27%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$158,166.60	4.05%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,908,433.25</b>	<b>100%</b>	<b>1</b>	<b>\$158,795.36</b>
3140FRR49	FIDELITY BLUELINE MORTGAGE, INC	1	\$195,242.56	2.83%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$183,790.00	2.66%	0	\$0.00
	NEWRATE LENDING	1	\$197,000.00	2.85%	0	\$0.00
	PRIMESTONE MORTGAGE	1	\$188,318.16	2.73%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$189,538.00	2.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$5,588,370.00	80.89%	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$176,000.00	2.55%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$190,000.00	2.75%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,908,258.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRR56	MARK 1 MORTGAGE	1	\$376,200.00	8.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,084,360.92	91.57%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,460,560.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRR64	DISTINCT FUNDING SOLUTIONS	1	\$205,000.00	0.76%	0	\$0.00
	MORTGAGE HEAVEN	1	\$416,998.00	1.54%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$239,000.00	0.88%	0	\$0.00
	TJC MORTGAGE, INC	1	\$300,000.00	1.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	81	\$25,850,441.46	95.71%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$27,011,439.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRR72	CITIZENS TRI-COUNTY BANK	1	\$225,000.00	1.51%	0	\$0.00
	INBANET	1	\$583,500.00	3.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	44	\$14,102,148.24	94.58%	1	\$394,305.62



<b>Total</b>			<b>46</b>	<b>\$14,910,648.24</b>	<b>100%</b>	<b>1</b>	<b>\$394,305.62</b>
3140FRR80		CORNERSTONE MORTGAGE SERVICES, INC	1	\$229,000.00	1.31%	0	\$0.00
		EZ FUNDINGS, INC	1	\$407,550.00	2.33%	0	\$0.00
		MORTGAGE HEAVEN	1	\$417,000.00	2.38%	0	\$0.00
		PACIFIC ONE LENDING	1	\$416,250.00	2.38%	0	\$0.00
		PRIME MORTGAGE LLC	1	\$395,675.00	2.26%	0	\$0.00
		SOUTH WIND FINANCIAL, INC	1	\$218,500.00	1.25%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$332,000.00	1.9%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	44	\$14,830,245.45	84.71%	0	\$0.00
		VATRENI MORTGAGE	1	\$261,000.00	1.48%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$17,507,220.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRR98		UNITED WHOLESALE MORTGAGE	21	\$1,394,851.28	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,394,851.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRRB3		TOWNEBANK MORTGAGE	2	\$421,309.88	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$421,309.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRRC1		APEX HOME LOANS INC	1	\$123,113.80	41.27%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$175,210.98	58.73%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$298,324.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRRD9		APEX HOME LOANS INC	1	\$239,554.11	48.58%	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	1	\$253,520.72	51.42%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$493,074.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRRE7		ACADEMY MORTGAGE CORPORATION	2	\$462,522.33	24.73%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$205,176.75	10.97%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	6	\$1,148,337.40	61.39%	0	\$0.00
		PRESIDENTIAL BANK FSB	1	\$54,435.27	2.91%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,870,471.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRRF4		FIRST HOME MORTGAGE CORPORATION	6	\$735,568.34	64.59%	0	\$0.00
		HOWARD BANK	1	\$122,075.86	10.72%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$281,255.09	24.69%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,138,899.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FRRG2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$193,456.65	5.18%	0	\$0.00
	EQUITY RESOURCES,INC	2	\$501,594.43	13.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,045,982.24	28%	0	\$0.00
	FULTON BANK N.A	1	\$188,476.55	5.05%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$231,972.69	6.21%	0	\$0.00
	HOWARD BANK	1	\$184,988.99	4.95%	0	\$0.00
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$266,311.75	7.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,633.59	4.94%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$244,321.87	6.54%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$693,570.11	18.57%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,735,308.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRRH0	FIRST HOME MORTGAGE CORPORATION	1	\$279,446.35	63.06%	0	\$0.00
	M&T BANK	1	\$163,672.01	36.94%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$443,118.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRRJ6	DHI MORTGAGE COMPANY LTD	2	\$661,898.45	35.11%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$134,335.37	7.12%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$77,670.11	4.12%	0	\$0.00
	M&T BANK	1	\$184,454.04	9.78%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$205,693.90	10.91%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$231,718.00	12.29%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$273,012.89	14.48%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$116,661.97	6.19%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,885,444.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRRK3	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$164,662.41	21.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$216,362.67	28.1%	0	\$0.00
	M&T BANK	1	\$98,408.01	12.78%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$290,468.55	37.73%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$769,901.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRRL1	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$67,904.19	7.73%	0	\$0.00
	NFM, INC	1	\$202,157.73	23.02%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$206,041.72	23.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,922.33	14.34%	0	\$0.00

		WELLS FARGO BANK, N.A	1	\$276,060.48	31.45%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$878,086.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRRQ0		ACADEMY MORTGAGE CORPORATION	6	\$476,134.04	13.72%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$101,000.01	2.91%	0	\$0.00
		AMERIFIRST FINANCIAL INC	2	\$169,170.79	4.87%	0	\$0.00
		CALIBER HOME LOANS INC	4	\$367,111.08	10.58%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$103,362.13	2.98%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,924.53	2.56%	0	\$0.00
		GUILD MORTGAGE COMPANY	4	\$374,014.64	10.77%	0	\$0.00
		HOMESTREET BANK	1	\$93,413.11	2.69%	0	\$0.00
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$100,515.45	2.9%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$107,205.40	3.09%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$1,032,150.97	29.73%	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$101,756.42	2.93%	0	\$0.00
		RUOFF MORTGAGE COMPANY INC	1	\$77,390.56	2.23%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$87,064.37	2.51%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	2	\$192,175.94	5.53%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,471,389.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRRR8		ACADEMY MORTGAGE CORPORATION	12	\$1,530,248.72	12.8%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$143,837.49	1.2%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$116,370.57	0.97%	0	\$0.00
		AMERIFIRST FINANCIAL INC	4	\$560,026.81	4.68%	0	\$0.00
		BANK '34	1	\$146,732.97	1.23%	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$244,888.98	2.05%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$375,323.67	3.14%	0	\$0.00
		CALIBER HOME LOANS INC	7	\$892,305.52	7.46%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$645,244.32	5.4%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	\$283,648.96	2.37%	0	\$0.00
		GUILD MORTGAGE COMPANY	8	\$1,075,814.35	9%	0	\$0.00
			3	\$371,506.99	3.11%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC					
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$128,065.21	1.07%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$550,325.19	4.6%	0	\$0.00
	NEW WEST LENDING INC	2	\$260,020.11	2.17%	0	\$0.00
	NFM, INC	1	\$128,073.31	1.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$1,881,436.81	15.73%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$291,042.24	2.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$256,543.02	2.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$253,997.52	2.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	4	\$535,308.96	4.48%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$148,939.84	1.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,246.71	1.23%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$284,103.66	2.38%	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$564,066.45	4.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$142,595.89	1.19%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$11,957,714.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRRS6	ACADEMY MORTGAGE CORPORATION	8	\$1,274,150.54	8.79%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$168,715.62	1.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	\$486,105.95	3.35%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$158,870.55	1.1%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$167,884.74	1.16%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$642,570.80	4.43%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,566.05	1.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,438,450.11	9.92%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$638,040.07	4.4%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$171,897.03	1.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$329,640.58	2.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$339,385.78	2.34%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$154,599.50	1.07%	0	\$0.00
	HOMESTREET BANK	1	\$168,324.47	1.16%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$157,223.14	1.08%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$309,839.84	2.14%	0	\$0.00
	MERIDIAN BANK	1	\$159,834.41	1.1%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	7	\$1,132,489.04	7.81%	0	\$0.00
	NEW WEST LENDING INC	2	\$311,861.60	2.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$2,257,973.92	15.57%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$777,970.13	5.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$315,235.89	2.17%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$466,470.72	3.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$169,702.09	1.17%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$483,148.13	3.33%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$174,364.07	1.2%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$160,959.46	1.11%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$330,718.36	2.28%	0	\$0.00
	SUMMIT FUNDING INC	1	\$167,504.20	1.16%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$329,729.56	2.27%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$321,393.26	2.22%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$164,134.58	1.15%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$14,497,754.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRRT4	ACADEMY MORTGAGE CORPORATION	13	\$2,858,175.72	11.2%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$177,696.96	0.7%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$179,896.17	0.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$500,196.87	1.96%	0	\$0.00
	AMERIFIRST FINANCIAL INC	7	\$1,495,746.46	5.86%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$253,592.25	0.99%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$362,672.13	1.42%	0	\$0.00
	CALIBER HOME LOANS INC	6	\$1,263,351.12	4.95%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,364.83	0.71%	0	\$0.00
		1	\$178,893.59	0.7%	0	\$0.00

	EVERETT FINANCIAL DBA SUPREME LENDING					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,834,597.77	11.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$573,306.21	2.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$319,668.82	1.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$607,656.93	2.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$385,633.71	1.51%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$199,718.20	0.78%	0	\$0.00
	HOMESTREET BANK	1	\$208,855.31	0.82%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$284,350.13	1.11%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	\$360,585.42	1.41%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$396,056.78	1.55%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$868,784.97	3.41%	0	\$0.00
	NEW WEST LENDING INC	1	\$198,165.39	0.78%	0	\$0.00
	NFM, INC	1	\$207,261.93	0.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	27	\$5,550,955.86	21.76%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$373,598.88	1.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$454,220.72	1.78%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$624,867.11	2.45%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$658,778.85	2.58%	0	\$0.00
	SUBURBAN MORTGAGE INC	4	\$851,523.79	3.34%	0	\$0.00
	SUMMIT FUNDING INC	1	\$250,123.09	0.98%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$175,252.72	0.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$516,446.99	2.02%	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$782,764.88	3.07%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$180,095.88	0.71%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$197,527.48	0.79%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$25,512,383.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRRU1	ACADEMY MORTGAGE CORPORATION	4	\$555,044.23	20.57%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$149,303.14	5.53%	0	\$0.00

	AMERIFIRST FINANCIAL INC	2	\$236,023.72	8.75%	0	\$0.00
	ARTISANS' BANK	1	\$149,411.98	5.54%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$139,289.77	5.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$118,924.41	4.41%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$128,673.92	4.77%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$613,810.58	22.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$358,287.56	13.28%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$250,175.24	9.25%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,698,944.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRRV9	ACADEMY MORTGAGE CORPORATION	2	\$321,897.70	8.66%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$173,923.14	4.68%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$160,348.01	4.31%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$154,693.75	4.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$491,408.91	13.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$152,076.71	4.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$478,857.58	12.88%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$154,905.00	4.17%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$155,004.73	4.17%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	\$830,884.99	22.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,876.00	4.57%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$167,938.44	4.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,002.03	4.17%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$149,826.24	4.04%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,716,643.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRRW7	ACADEMY MORTGAGE CORPORATION	3	\$621,982.03	7.33%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$693,522.78	8.17%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$566,431.11	6.68%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$188,900.91	2.23%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$277,671.92	3.27%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$275,230.29	3.24%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$334,209.32	3.94%	0	\$0.00
		2	\$420,422.60	4.96%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FINANCE OF AMERICA MORTGAGE LLC	1	\$247,977.61	2.92%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$183,738.58	2.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$659,177.88	7.77%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$364,740.18	4.3%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$275,128.10	3.24%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$255,682.47	3.01%	0	\$0.00
	NFM, INC	1	\$202,474.93	2.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$225,802.26	2.66%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$186,563.98	2.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,155.86	2.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$239,939.50	2.83%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$215,553.46	2.54%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$207,776.03	2.45%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$206,337.93	2.43%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$210,225.17	2.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,180.14	4.01%	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$899,419.89	10.6%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,484,244.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRRX5	CROWN MORTGAGE COMPANY	9	\$1,860,268.44	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,860,268.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRRY3	COMMUNITY FIRST NATIONAL BANK (MO)	1	\$89,896.38	38.75%	0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$63,934.93	27.56%	0	\$0.00
	STIFEL BANK & TRUST (MO)	1	\$78,166.31	33.69%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$231,997.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRRZO	BUSEY BANK FKA PULASKI BANK (MO)	1	\$163,219.27	66.6%	0	\$0.00
	HOMESERVICES LENDING, LLC (MO)	1	\$81,843.50	33.4%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$245,062.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRS22	A-Z MORTGAGE INC	1	\$417,000.00	12.36%	0	\$0.00



	EXCEL MORTGAGE SERVICES	1	\$300,000.00	8.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,656,148.51	78.75%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,373,148.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRS30	CHAMPIONS MORTGAGE LLC	1	\$184,500.00	1.01%	0	\$0.00
	DELAWARE PACIFIC	1	\$328,000.00	1.79%	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$280,000.00	1.53%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$200,000.00	1.09%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$178,500.00	0.98%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$361,500.00	1.98%	0	\$0.00
	PRIMESTONE MORTGAGE	1	\$288,000.00	1.57%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$242,250.00	1.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	56	\$16,225,390.00	88.73%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$18,288,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRS48	GLOBAL EQUITY FINANCE, INC	1	\$388,500.00	6.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,578,883.00	93.49%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,967,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRS55	A-Z MORTGAGE INC	1	\$280,000.00	6.12%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$254,000.00	5.55%	0	\$0.00
	MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$240,000.00	5.24%	0	\$0.00
	NORTHWESTERN BANK, N.A	1	\$185,000.00	4.04%	0	\$0.00
	PLATINUM PURPOSE, INC	1	\$385,000.00	8.41%	0	\$0.00
	PLUM CREEK FUNDING INC	2	\$638,560.00	13.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,594,649.84	56.69%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,577,209.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRS63	CITIZENS TRI-COUNTY BANK	1	\$250,000.00	5.37%	0	\$0.00
	EZ FUNDINGS, INC	1	\$417,000.00	8.95%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$356,250.00	7.65%	0	\$0.00
	NEWMeyer MORTGAGE SERVICES INC	1	\$260,910.00	5.6%	0	\$0.00
	STATELINE FUNDING CORPORATION	1	\$417,000.00	8.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,958,150.00	63.48%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,659,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRS71	AMERICAN FUNDING CENTER	1	\$225,150.00	4.42%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$203,700.00	4%	0	\$0.00
	ELITE EQUITY CONSULTANTS, INC	1	\$229,500.00	4.51%	0	\$0.00

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		FORUM MORTGAGE BANCORP	1	\$209,950.00	4.12%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$3,807,264.00	74.78%	0	\$0.00
		VANMAR LENDING	1	\$416,000.00	8.17%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,091,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRS89		CAPITAL CONCEPTS INC	2	\$196,725.00	8.9%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$108,000.00	4.88%	0	\$0.00
		HYPOTEC	1	\$107,800.00	4.88%	0	\$0.00
		SOUTH WIND FINANCIAL, INC	1	\$95,200.00	4.31%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$1,703,180.00	77.03%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,210,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRS97		AMERICAN MORTGAGE CORPORATION	1	\$165,200.00	3.59%	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$166,150.00	3.61%	0	\$0.00
		CHAMPIONS MORTGAGE LLC	1	\$171,000.00	3.71%	0	\$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	\$159,600.00	3.47%	0	\$0.00
		FAMILY MORTGAGE, INC	1	\$164,250.00	3.57%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$156,000.00	3.39%	0	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$174,000.00	3.78%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	21	\$3,448,664.94	74.88%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,604,864.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRSA4		BEST BEACH LENDING	1	\$172,000.00	3.78%	0	\$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	\$160,000.00	3.52%	0	\$0.00
		FAMILY MORTGAGE, INC	1	\$158,000.00	3.47%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$165,000.00	3.63%	0	\$0.00
		PRIME MORTGAGE LLC	1	\$159,125.00	3.5%	0	\$0.00
		THE FIRST NATIONAL BANK OF KEMP	1	\$157,500.00	3.46%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	22	\$3,578,225.08	78.64%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,549,850.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRSB2		DOMINION CAPITAL MORTGAGE INC	1	\$300,000.00	6.48%	0	\$0.00
		EXIT MORTGAGE LLC	1	\$395,000.00	8.53%	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$210,000.00	4.54%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$3,723,696.00	80.45%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,628,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRSD8		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$300,000.00	1.42%	0	\$0.00

	MORTGAGE NETWORK SOLUTIONS LLC	1	\$416,420.00	1.97%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$432,000.00	2.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	63	\$19,961,584.95	94.56%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$21,110,004.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRSE6	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$223,000.00	2.11%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$227,715.00	2.15%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$380,000.00	3.59%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$417,000.00	3.94%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$399,000.00	3.77%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$267,600.00	2.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$8,659,800.00	81.91%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,574,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRSF3	CONSUMER REAL ESTATE FINANCE CO	1	\$103,871.75	4.42%	0	\$0.00
	NULINE FUNDING, INC	1	\$87,876.01	3.74%	0	\$0.00
	SHORE MORTGAGE	1	\$104,800.00	4.46%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$100,000.00	4.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$76,000.00	3.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$1,794,158.83	76.36%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$82,877.72	3.53%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,349,584.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRSH9	APPROVED MORTGAGE SOURCE, LLC	1	\$146,988.26	11.21%	0	\$0.00
	SHORE MORTGAGE	1	\$48,603.72	3.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,115,921.69	85.08%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,311,513.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRSJ5	BANKCDA	1	\$415,107.07	14.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,445,906.61	85.49%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,861,013.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRSK2	ARROWHEAD CAPITAL CORPORATION	1	\$268,000.00	1.8%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$300,000.00	2.01%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$157,140.00	1.05%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$458,174.02	3.07%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$372,750.00	2.5%	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$172,000.00	1.15%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$260,000.00	1.74%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$205,730.00	1.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$12,484,169.00	83.68%	0	\$0.00
	VANMAR LENDING	1	\$240,800.00	1.62%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,918,763.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRSL0	DOMINION CAPITAL MORTGAGE INC	1	\$122,221.00	2.53%	0	\$0.00
	PRO MORTGAGES, LLC	1	\$145,500.00	3.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$4,564,792.00	94.46%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,832,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRSM8	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$140,025.00	5.71%	0	\$0.00
	NEWMeyer MORTGAGE SERVICES INC	1	\$84,000.00	3.43%	0	\$0.00
	NORTHWESTERN BANK, N.A	1	\$157,900.00	6.44%	0	\$0.00
	SURE FUND MORTGAGE	1	\$96,500.00	3.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,971,800.00	80.48%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,450,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRSN6	ACG FUNDING INC	1	\$417,000.00	3.34%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$277,500.00	2.22%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	2	\$834,000.00	6.67%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$342,000.00	2.74%	0	\$0.00
	MAC5 MORTGAGE INC	1	\$281,300.00	2.25%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$336,000.00	2.69%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$411,750.00	3.29%	0	\$0.00
	PRIMESTONE MORTGAGE	1	\$184,100.00	1.47%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$381,000.00	3.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$9,038,200.00	72.28%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,502,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRSP1	CITIZENS TRI-COUNTY BANK	1	\$204,000.00	1.05%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$223,100.00	1.15%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$238,500.00	1.23%	0	\$0.00
	HUNTINGTON MORTGAGE	1	\$219,538.00	1.13%	0	\$0.00
	ILOANMASTER, INC	1	\$392,000.00	2.02%	0	\$0.00
	IRON FINANCIAL INC	1	\$310,500.00	1.6%	0	\$0.00
		1	\$283,787.00	1.46%	0	\$0.00

	MORTGAGE ADVANTAGE LENDING, LLC					
	PLUM CREEK FUNDING INC	1	\$360,800.00	1.86%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$227,200.00	1.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$273,750.00	1.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	52	\$16,649,326.00	85.92%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$19,382,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRSQ9	AMERICAN MORTGAGE CORPORATION	1	\$107,000.00	4.46%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$107,250.00	4.47%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$100,000.00	4.17%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$110,000.00	4.58%	0	\$0.00
	SHORE MORTGAGE	1	\$106,200.00	4.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$1,869,895.00	77.9%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,400,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRSR7	FAIRWAY ASSET CORPORATION	1	\$199,500.00	4.61%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$179,200.00	4.14%	0	\$0.00
	LONE MORTGAGE, INC	1	\$198,850.00	4.59%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$195,741.90	4.52%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$181,000.00	4.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$3,373,390.00	77.96%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,327,681.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRSS5	CAPITAL CONCEPTS INC	1	\$174,600.00	4.04%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$155,000.00	3.59%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$175,000.00	4.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$3,818,830.00	88.32%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,323,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRST3	UNITED WHOLESALE MORTGAGE	10	\$3,110,635.86	100%	1	\$245,284.28
<b>Total</b>		<b>10</b>	<b>\$3,110,635.86</b>	<b>100%</b>	<b>1</b>	<b>\$245,284.28</b>
3140FRSU0	AFFORDABLE LENDING GROUP, LLC	1	\$350,000.00	3.4%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$189,500.00	1.84%	0	\$0.00
	BEST BEACH LENDING	1	\$191,250.00	1.86%	0	\$0.00
	EZ FUNDINGS, INC	1	\$417,000.00	4.05%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$296,000.00	2.87%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$240,000.00	2.33%	0	\$0.00

		UNITED WHOLESALE MORTGAGE	25	\$8,221,578.00	79.82%	0	\$0.00
		WESTERN PIONEER FINANCIAL INC	1	\$395,000.00	3.83%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,300,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRSV8		EZ FUNDINGS, INC	1	\$413,800.00	3.55%	0	\$0.00
		FAIRWAY ASSET CORPORATION	1	\$252,700.00	2.17%	0	\$0.00
		PREFERRED LENDING GROUP	1	\$345,000.00	2.96%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	34	\$10,634,288.00	91.32%	1	\$231,609.23
<b>Total</b>			<b>37</b>	<b>\$11,645,788.00</b>	<b>100%</b>	<b>1</b>	<b>\$231,609.23</b>
3140FRSW6		LIBERTY BRIDGE FINANCIAL	1	\$295,850.00	2.64%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	32	\$10,915,901.48	97.36%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$11,211,751.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRSX4		AMERICAN MORTGAGE CORPORATION	1	\$201,000.00	2.42%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$236,250.00	2.85%	0	\$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	\$369,550.00	4.45%	0	\$0.00
		FIDELITY FUNDING CO., INC	1	\$387,600.00	4.67%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$282,400.00	3.4%	0	\$0.00
		NEWMeyer MORTGAGE SERVICES INC	1	\$261,250.00	3.15%	0	\$0.00
		SUNVEST MORTGAGE GROUP LLC	2	\$634,600.00	7.64%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$5,928,746.00	71.42%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$8,301,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRSY2		AMERICAN MORTGAGE CORPORATION	1	\$138,000.00	3.27%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC	1	\$145,400.00	3.44%	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$147,277.84	3.48%	0	\$0.00
		PRIORITY LENDING MORTGAGE CORPORATION	2	\$275,560.10	6.52%	0	\$0.00
		SAINT CHARLES MORTGAGE LLC	1	\$133,800.00	3.17%	0	\$0.00
		SHORE MORTGAGE	1	\$145,300.00	3.44%	0	\$0.00
		THE REAL ESTATE MORTGAGE NETWORK	1	\$133,375.00	3.16%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$3,107,710.00	73.52%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,226,422.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRSZ9		ACG FUNDING INC	1	\$123,750.00	3.61%	0	\$0.00
		AMERICAN MORTGAGE CORPORATION	1	\$133,840.00	3.91%	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$143,250.00	4.18%	0	\$0.00
		CONSUMER REAL ESTATE FINANCE CO	1	\$137,750.00	4.02%	0	\$0.00

		KAYE FINANCIAL CORPORATION	1	\$140,000.00	4.09%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	21	\$2,746,180.00	80.19%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,424,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRT21		HOME PLACE MORTGAGE LOANS INC	1	\$289,800.00	5.7%	0	\$0.00
		KEADA CAPITAL INVESTMENT FUND1, LLC	1	\$274,000.00	5.38%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$4,524,700.00	88.92%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,088,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRT39		AMERICAN MORTGAGE CORPORATION	1	\$117,600.00	3.32%	0	\$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	\$118,340.00	3.34%	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	\$121,000.00	3.42%	0	\$0.00
		KELLY MORTGAGE AND REALTY, INC	1	\$133,950.00	3.78%	0	\$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$135,000.00	3.81%	0	\$0.00
		NORTHWESTERN BANK, N.A	1	\$145,400.00	4.11%	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$125,000.00	3.53%	0	\$0.00
		PRIORITY LENDING MORTGAGE CORPORATION	1	\$119,500.00	3.38%	0	\$0.00
		THE FIRST NATIONAL BANK OF KEMP	1	\$120,000.00	3.39%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$132,800.00	3.75%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$2,270,600.04	64.17%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,539,190.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRT47		AMERICAN MORTGAGE CORPORATION	1	\$165,000.00	3.85%	0	\$0.00
		PREMIER LENDING, LLC	1	\$170,000.00	3.96%	0	\$0.00
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$165,000.00	3.85%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$3,789,586.81	88.34%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,289,586.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRT54		CAPITAL CONCEPTS INC	3	\$296,295.00	18.71%	0	\$0.00
		DISTINCT FUNDING SOLUTIONS	1	\$90,000.00	5.68%	0	\$0.00
		E LOANS MORTGAGE INC	1	\$92,000.00	5.81%	0	\$0.00
		RED BRICK MORTGAGE	1	\$95,900.00	6.05%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$1,009,794.00	63.75%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,583,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRT62		AMERICAN MORTGAGE CORPORATION	2	\$375,200.00	11.05%	0	\$0.00

	CAPITAL CONCEPTS INC	1	\$157,125.00	4.63%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$166,515.00	4.9%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$180,000.00	5.3%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$176,000.00	5.18%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$152,000.00	4.48%	0	\$0.00
	SHORE MORTGAGE	1	\$167,450.00	4.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,022,151.27	59.53%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,396,441.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRT70	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$100,000.00	6.98%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$109,000.00	7.61%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,119,922.00	78.16%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$104,000.00	7.25%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,432,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRTA3	FAMILY MORTGAGE, INC	1	\$190,400.00	4.81%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$200,000.00	5.06%	0	\$0.00
	SHORE MORTGAGE	1	\$193,500.00	4.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$3,370,749.00	85.24%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,954,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRTB1	ACG FUNDING INC	1	\$340,000.00	2.07%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	2	\$421,600.00	2.56%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$323,200.00	1.96%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$277,000.00	1.68%	0	\$0.00
	TJC MORTGAGE, INC	1	\$370,000.00	2.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	43	\$14,722,962.00	89.48%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$16,454,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRTC9	ACG FUNDING INC	1	\$585,000.00	9.7%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$203,760.00	3.38%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$275,500.00	4.57%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$201,875.00	3.35%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$340,000.00	5.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,426,955.00	73.36%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,033,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRTD7	FAMILY FINANCE MORTGAGE, LLC	1	\$231,325.00	4.2%	0	\$0.00



	HALL FINANCIAL GROUP	1	\$150,100.00	2.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,128,524.00	93.08%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,509,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRTE5	MORTGAGEONE, INC	1	\$300,000.00	2.91%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$392,000.00	3.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$9,612,825.00	93.29%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,304,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRTF2	CHOICE MORTGAGE BANK, INC	1	\$257,000.00	4.16%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$223,100.00	3.61%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$225,040.00	3.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$5,469,832.41	88.59%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,174,972.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRTG0	APPROVED MORTGAGE SOURCE, LLC	2	\$278,000.00	6.76%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$141,750.00	3.44%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$118,800.00	2.89%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$139,350.00	3.39%	0	\$0.00
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$112,520.00	2.73%	0	\$0.00
	MALIBU FUNDING, INC	1	\$136,500.00	3.32%	0	\$0.00
	NULINE FUNDING, INC	1	\$146,300.00	3.56%	0	\$0.00
	PREMIER LENDING, LLC	1	\$140,000.00	3.4%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$138,895.00	3.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$2,534,210.00	61.59%	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$228,430.00	5.54%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,114,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRTH8	MAC5 MORTGAGE INC	1	\$258,000.00	2.84%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$337,500.00	3.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$8,502,400.00	93.45%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,097,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRTJ4	HOME PLACE MORTGAGE LOANS INC	1	\$146,000.00	2.53%	0	\$0.00
	SUPERIOR FUNDING CORPORATION	1	\$372,000.00	6.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,263,746.98	91.04%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,781,746.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRTK1	ACG FUNDING INC	1	\$340,000.00	5.28%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$375,000.00	5.83%	0	\$0.00

	SUPERIOR FUNDING CORPORATION	1	\$299,900.00	4.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$5,419,825.00	84.23%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,434,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRTL9	UNITED WHOLESALE MORTGAGE	39	\$5,183,428.56	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,183,428.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRTM7	ACG FUNDING INC	1	\$545,000.00	9.74%	0	\$0.00
	AURA HOME LOANS INC	1	\$390,750.00	6.98%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,658,436.37	83.28%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,594,186.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRTN5	ELOAN GROUP, INC	1	\$489,411.24	9.71%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$209,000.00	4.15%	0	\$0.00
	MORTGAGE HEAVEN	1	\$324,000.00	6.43%	0	\$0.00
	PRECISION MORTGAGE LLC	1	\$297,600.00	5.91%	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$265,500.00	5.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,453,112.91	68.53%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,038,624.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRTP0	PREMIERE FINANCIAL	1	\$375,000.00	3.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$9,548,735.17	96.22%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,923,735.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRTQ8	NEWMeyer MORTGAGE SERVICES INC	1	\$242,500.00	3.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$6,240,907.49	96.26%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,483,407.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRTR6	AFFORDABLE LENDING GROUP, LLC	1	\$266,000.00	5.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,375,044.43	94.27%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,641,044.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRTS4	FIDELITY BLUELINE MORTGAGE, INC	1	\$184,775.00	4.46%	0	\$0.00
	HALL FINANCIAL GROUP	2	\$382,450.00	9.24%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$189,905.00	4.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$3,383,106.59	81.71%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,140,236.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRTT2	A-Z MORTGAGE INC	1	\$182,000.00	2.62%	0	\$0.00
	CROSSMARK FINANCIAL CORP	1	\$259,000.00	3.74%	0	\$0.00
	DISTINCT FUNDING SOLUTIONS	1	\$180,000.00	2.6%	0	\$0.00
	MARK 1 MORTGAGE	1	\$331,000.00	4.77%	0	\$0.00

	MORTGAGE NETWORK SOLUTIONS LLC	1	\$221,000.00	3.19%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$379,000.00	5.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,382,299.79	77.61%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,934,299.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRTU9	BLUESTONE MORTGAGE, INC	1	\$424,100.00	4.22%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$240,000.00	2.39%	0	\$0.00
	OPTION FUNDING, INC	1	\$355,000.00	3.53%	0	\$0.00
	SHORE MORTGAGE	1	\$410,000.00	4.08%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$404,500.00	4.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$8,212,685.00	81.75%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,046,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRTV7	FAMILY FINANCE MORTGAGE, LLC	1	\$343,425.00	7.56%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$389,500.00	8.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,807,025.00	83.86%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,539,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRTW5	CITIZENS TRI-COUNTY BANK	1	\$106,000.00	8.01%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$87,200.00	6.59%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$96,200.00	7.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,033,371.18	78.13%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,322,771.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRTX3	ACE MORTGAGE LOAN CORPORATION	1	\$41,250.00	2.97%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$69,375.00	4.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$1,279,118.00	92.04%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,389,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRTY1	CAPITAL CONCEPTS INC	1	\$123,750.00	3.62%	0	\$0.00
	KEADA CAPITAL INVESTMENT FUND1, LLC	1	\$127,000.00	3.72%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$148,500.00	4.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$2,903,243.27	85.01%	0	\$0.00
	VANMAR LENDING	1	\$112,500.00	3.3%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,414,993.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRTZ8	FIDELITY BLUELINE MORTGAGE, INC	1	\$247,960.00	3.81%	0	\$0.00
	PACIFIC HOME LOANS INC	1	\$344,000.00	5.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,914,150.00	90.9%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,506,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FRU78	BAY MORTGAGE CORPORATION	1	\$140,400.00	4.52%	0	\$0.00
	FIRST BANK	1	\$135,471.00	4.36%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$141,000.00	4.54%	0	\$0.00
	FIRSTBANK	11	\$1,578,674.72	50.86%	0	\$0.00
	GREER STATE BANK	2	\$255,250.00	8.22%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$147,000.00	4.74%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$139,789.10	4.5%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$144,900.00	4.67%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY LLC	1	\$148,286.00	4.78%	0	\$0.00
	MORRIS BANK	1	\$146,000.00	4.7%	0	\$0.00
	SMARTBANK	1	\$127,000.00	4.11%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,103,770.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRU86	CHELSEA GROTON BANK	1	\$72,750.00	1.65%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	4	\$714,376.82	16.16%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$522,946.43	11.83%	0	\$0.00
	LIBERTY BANK	3	\$475,374.27	10.75%	0	\$0.00
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$324,950.00	7.35%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$606,631.21	13.72%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$188,739.25	4.27%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,407.43	4.06%	0	\$0.00
	THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$199,671.25	4.52%	0	\$0.00
	WELLS FARGO BANK NA	1	\$135,576.77	3.07%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	5	\$999,925.08	22.62%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,420,348.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRU94	FRANKLILN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$136,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRVA0	WELLS FARGO BANK NA	1	\$74,207.36	33.15%	0	\$0.00
		1	\$149,616.44	66.85%	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO					
<b>Total</b>			<b>2</b>	<b>\$223,823.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRVB8		CBI BANK & TRUST A CORPORATION	1	\$53,916.85	3.9%	0	\$0.00
		CENTRAL BANK A STATE CHARTERED BANK	1	\$72,525.63	5.25%	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION CORPORATION	1	\$143,860.38	10.42%	0	\$0.00
		FARMERS STATE BANK	1	\$95,397.90	6.91%	0	\$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$132,375.87	9.59%	0	\$0.00
		GREAT WESTERN BANK	1	\$85,228.57	6.17%	0	\$0.00
		HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$57,297.74	4.15%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$82,195.72	5.95%	0	\$0.00
		PERL MORTGAGE INC	2	\$230,782.46	16.71%	0	\$0.00
		US BANK NATIONAL ASSOCIATION	1	\$115,679.87	8.38%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$184,016.23	13.33%	0	\$0.00
		WELLS FARGO BANK NA	2	\$127,704.89	9.24%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,380,982.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRVC6		GREAT WESTERN BANK	1	\$90,695.00	26.86%	0	\$0.00
		MIDWESTONE BANK A BANKING CORPORATION	1	\$49,450.00	14.64%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$104,360.00	30.91%	0	\$0.00
		WELLS FARGO BANK NA	1	\$93,158.62	27.59%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$337,663.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRVD4		COMMUNITY 1ST CREDIT UNION	3	\$204,259.73	84.49%	0	\$0.00
		WELLS FARGO BANK NA	1	\$37,492.80	15.51%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$241,752.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRVE2		FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$117,197.09	36.29%	0	\$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$95,791.67	29.66%	0	\$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$110,000.00	34.05%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$322,988.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRVF9		PERL MORTGAGE INC	1	\$96,860.24	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$96,860.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRVG7		CBI BANK & TRUST A CORPORATION	1	\$69,701.65	12.09%	0	\$0.00
		CENTRAL BANK A STATE CHARTERED BANK	1	\$61,992.52	10.75%	0	\$0.00
		FARMERS STAE BANK	1	\$98,610.86	17.11%	0	\$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$49,420.10	8.57%	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$95,395.39	16.55%	0	\$0.00
		WELLS FARGO BANK NA	2	\$201,365.86	34.93%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$576,486.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRVH5		FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$73,235.00	32.79%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$150,142.85	67.21%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$223,377.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRVJ1		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$426,270.07	77.4%	0	\$0.00
		WALLICK AND VOLK INC	1	\$124,461.36	22.6%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$550,731.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRVK8		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$130,757.08	11.1%	0	\$0.00
		FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$159,814.22	13.57%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	\$504,836.13	42.86%	0	\$0.00
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$132,497.81	11.25%	0	\$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$100,212.14	8.51%	0	\$0.00
		NEW MEXICA BANK & TRUST	1	\$149,870.95	12.71%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,177,988.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRYB5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$4,085,210.95	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,085,210.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRYC3			5	\$1,469,721.17	100%	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
<b>Total</b>			<b>5</b>	<b>\$1,469,721.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRYD1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$12,668,105.56	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$12,668,105.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRYE9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,331,093.19	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,331,093.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRYF6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	\$10,520,287.37	100%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,520,287.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRYG4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,874,557.80	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,874,557.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRYH2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$2,923,233.10	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,923,233.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRYJ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$2,033,228.64	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,033,228.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRYK5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$4,603,756.64	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,603,756.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRYL3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$6,794,243.13	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,794,243.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRYM1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$5,450,059.28	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,450,059.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRYN9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	115	\$32,363,720.57	100%	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$32,363,720.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS2K8		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$128,896.14	10.41%	0	\$0.00
		CMG MORTGAGE INC	1	\$145,748.71	11.77%	0	\$0.00

	EVERBANK	2	\$278,497.09	22.48%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$138,726.87	11.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$257,749.31	20.81%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$289,135.38	23.33%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,238,753.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS2L6	ACADEMY MORTGAGE CORPORATION	1	\$215,951.10	3.33%	0	\$0.00
	AMERICAN MOMENTUM BANK	2	\$398,751.03	6.15%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$379,631.27	5.85%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$342,456.83	5.28%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$166,026.06	2.56%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$494,552.15	7.63%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$187,660.87	2.89%	0	\$0.00
	EVERBANK	2	\$312,569.57	4.82%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$366,083.86	5.64%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$353,704.20	5.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$189,387.33	2.92%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$175,513.27	2.71%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$178,107.01	2.75%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$180,256.86	2.78%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$160,339.96	2.47%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$316,701.89	4.88%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$515,896.18	7.95%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$207,282.40	3.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$503,837.05	7.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$489,327.23	7.55%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$351,212.17	5.42%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,485,248.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS2M4	CALIBER HOME LOANS INC	1	\$70,500.00	4.82%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$74,004.61	5.06%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$104,000.00	7.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$143,407.15	9.81%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$83,200.00	5.69%	0	\$0.00



	FREEDOM MORTGAGE CORPORATION	1	\$105,300.00	7.21%	0	\$0.00
	GUARANTEED RATE INC	1	\$105,750.00	7.24%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$102,600.00	7.02%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$103,863.04	7.11%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$79,000.00	5.41%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$99,900.00	6.84%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$73,350.00	5.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,688.22	3.81%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$95,368.74	6.53%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$165,335.13	11.31%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,461,266.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS2N2	ACADEMY MORTGAGE CORPORATION	1	\$116,000.00	9.18%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	3	\$340,820.97	26.96%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$228,005.21	18.04%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$120,850.00	9.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$116,000.00	9.18%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$118,728.22	9.39%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$223,730.52	17.69%	0	\$0.00